S 3120-1

COMMONWEALTH OF KENTUCKY

FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

JUNE 30, 1981

JOHN Y. BROWN, JR.
Governor

GEORGE L. ATKINS
Secretary
Department of Finance

Commonwealth of Kentucky

DEPARTMENT OF FINANCE

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This financial report was prepared by the Division of Accounts, Department of Finance

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COMMONWEALTH OF KENTUCKY
DEPARTMENT OF FINANCE
FRANKFORT, KENTUCKY 40601
502-564-4240

November 1, 1981

Honorable John Y. Brown, Jr.
Governor of Kentucky
Frankfort, Kentucky 40601

Dear Governor Brown:

The annual Financial Report for the Commonwealth of Kentucky for the fiscal year ended June 30, 1981 is submitted herewith.

The State's accounting records for the general government operations are maintained on a modified cash basis. Expenditures are recorded on the basis of actual cash disbursement. Budget control is maintained through a quarterly allotment system and the encumbrance of allotment balances with certain purchase orders and contractual obligations prior to their release to vendors. Documents received in this department for encumbrance and/or payment which exceed allotment balances are not released until funds are made available.

Kentucky Revised Statutes 45.230 reads in part, as follows: "The Executive Department for Finance and Administration may, for a period of forty-five days after the close of any fiscal year, draw warrants against the available balance of appropriations made for that fiscal year, for the payment of expenditures incurred during that year or in fulfillment of contracts properly made during that year, but for no other purpose." There are some bills received after June 30, 1981, that meet the above criteria and are included in this year's operating results.

The amount of revenue received by source within each of the major funds is shown in the following tabulations:

√

General Fund	1980-81 (Thousands)	1980-81 (Percent of Total)
Sales and Gross Receipt Tax	$ 712,800	37.6%
Individual Income Tax	573,091	30.2%
Property Tax	180,111	9.5%
Corporate Income Tax	154,786	8.2%
Miscellaneous Revenue	137,599	7.3%
Coal Severance Tax	136,477	7.2%
Total	$1,894,864	100.0%

Agency Fund		
Workmen's Compensation Tax	$ 58,538	44.4%
Fees, Sales and Rentals	56,640	43.0%
License and Privilege Tax	9,331	7.1%
Miscellaneous Revenue	5,971	4.5%
Federal Grants	1,329	1.0%
Total	$ 131,809	100.0%

Federal Fund		
Federal Receipts		
Medical Assistance	$ 263,655	30.6%
Miscellaneous Federal Grants	162,630	18.9%
Aid to Families with Dependent Children	111,746	13.0%
School Food Assistance	70,979	8.3%
ESEA Title I	65,823	7.6%
Social Services	64,905	7.5%
Employability Development for the Disadvantaged	48,922	5.7%
Vocational Education and Rehabilitation	36,014	4.2%
Health Services	35,250	4.1%
Agency Receipts	858	.1%
Total	$ 860,782	100.0%

Trust and Revolving Fund	1980-81 (Thousands)	1980-81 (Percent of Total)
University and College Tuition and Miscellaneous Fees	$ 194,057	66.0%
University Hospital Receipts	37,119	12.6%
Miscellaneous Revenue	18,579	6.3%
Federal Grants	17,585	6.0%
County Official Fees	13,077	4.5%
Investment Income	9,526	3.2%
Sales and Gross Receipts Tax	4,066	1.4%
Total	$ 294,009	100.0%

Transportation Fund		
Sales and Gross Receipts Tax	$ 272,525	35.0%
Federal Grants	214,022	27.5%
License and Privilege Tax	88,372	11.4%
Investment Income	23,358	3.0%
Tolls	18,980	2.4%
Miscellaneous Revenue Receipts	8,107	1.0%
Non-revenue Receipts affecting Surplus	153,402	19.7%
Total	$ 778,766	100.0%

In addition, many inter-fund transfers and adjustments affect total resources of each fund. These transfers are fully documented in various other statements of this report.

Total cash expenditures in the five operating funds amount to $4,055,861,656.13. Expenditures by funds and by cabinet are reflected in the following tabulations:

Fund	1980-81 (Thousands)	1980-81 (Percent of Total)
General	$1,942,270	47.9%
Agency	179,912	4.4%
Federal	1,285,897	31.7%
Trust and Revolving	356,963	8.8%
Transportation	792,516	19.5%
Total	$4,557,558	112.3%
Less Inter-and Intra-Fund Eliminations	501,696	12.3%
Net Expenditures	$4,055,862	100.0%

Cabinet	1980-81 (Thousands)	1980-81 (Percent of Total)
Personnel and Management	$ 2,179	.1%
Energy and Agriculture	15,051	.4%
Legislative and Judiciary	55,601	1.4%
General Government and Higher Education	749,027	18.4%
Justice	110,987	2.7%
Education and the Arts	1,049,230	25.9%
Natural Resources and Environmental Protection	35,439	.9%
Transportation	792,162	19.5%
Development	97,661	2.4%
Public Protection and Regulation	80,990	2.0%
Human Resources	962,817	23.7%
Finance	104,718	2.6%
Net Expenditures	$4,055,862	100.0%

Included in this report are further details of receipts and expenditures and other accounting statements for each fund, such as balance sheets, statements of revenues, expenditures and fund balances, and source and application of funds statements.

The total bonded indebtedness of the State, exclusive of Turnpike Authority, University Revenue Bonds, Kentucky Housing Corporation Revenue Bonds, Pollution Abatement Authority Revenue Bonds, and Kentucky Higher Education Student Loan Corporation Revenue Bonds at June 30, 1981 was $426,125,000 as follows:

Revenue Bonds and Bond Anticipation Notes	$162,165,000
General Obligation Bonds	$263,960,000

Cash temporarily inactive during the year was invested. Income from investments for the five operating funds totaled $63,535,964.57 for the 1981 fiscal year. As of June 30, 1981, invested cash in all funds amounted to $2,428,146,998.74.

This report includes not only information relating to the five operating funds but also information on the following:

Unemployment Compensation Fund
Special Deposit Trust Fund
Capital Construction Fund
County Sinking Fund
Bond Redemption and Interest Fund
Retirement Fund
Fire and Tornado Insurance Fund
Turnpike Authority Revenue Bond Fund

Also included in this year's Report is the annual Report of State Indebtedness of the Commonwealth of Kentucky and its agencies as of June 30, 1981. This report reflects the general obligation bonded indebtedness of the Commonwealth; revenue bond indebtedness of the State Property and Buildings Commission, submitted in compliance with KRS 56.570; and revenue bond indebtedness of Kentucky Housing Corporation, Kentucky Pollution Abatement Authority, and all state universities and colleges. Also included in this report are detailed statements reflecting the operation of the State Property and Buildings Commission sinking funds for the fiscal year ended June 30, 1981.

I call your attention to the fact that the report reflects debt service requirements of the above mentioned State general obligation and revenue bond indebtedness for the period 1981-85. It is hoped that information as to future debt service requirements will aid the Commonwealth and its agencies in planning for future needs.

Copies of this report will be submitted to members of the cabinet and the General Assembly.

Respectfully submitted,

George L. Atkins

George L. Atkins, Secretary
Department of Finance

COMMONWEALTH OF KENTUCKY
OFFICE OF STATE TREASURER
FRANKFORT 40601

DREXELL R. DAVIS
TREASURER

CLINTON H. NEWMAN II
ASSISTANT TREASURER

November 1, 1981

The Honorable John Y. Brown, Jr.
Governor, Commonwealth of Kentucky
State Capitol Building
Frankfort, Kentucky 40601

Dear Governor Brown:

This letter is to verify that the financial records maintained by the Treasury Department are in agreement with the financial records provided herein by the Department of Finance. Therefore, to avoid duplication of effort and expense, this report shall also serve as the Annual Report of the Treasury Department.

The records of the Treasury Department and Department of Finance are, of course, reconciled monthly by the Auditor of Public Accounts.

Sincerely yours,

Drexell R. Davis

Drexell R. Davis
State Treasurer

DRD/ts

JOHN Y. BROWN, JR.
GOVERNOR

GEORGE L. ATKINS
SECRETARY

DEPARTMENT OF FINANCE
OFFICE OF ADMINISTRATION
DIVISION OF ACCOUNTS
CAPITOL ANNEX
FRANKFORT, KENTUCKY 40601

CATTIE LOU MILLER
DEPUTY SECRETARY
FOR ADMINISTRATION

EDGAR C. ROSS
DIRECTOR
DIV. OF ACCOUNTS

November 1, 1981

Honorable George L. Atkins
Secretary
Department of Finance
Frankfort, Kentucky 40601

Dear Secretary Atkins:

Pursuant to Section 45.320(3) of the Kentucky Revised Statutes, we present herewith the annual Financial Report for the year ended June 30, 1981. This report includes the source of revenue, amount of expenditures and condition of the various funds controlled by the Department of Finance.

Every effort has been made to produce a report that is as accurate, informative, and concise as possible.

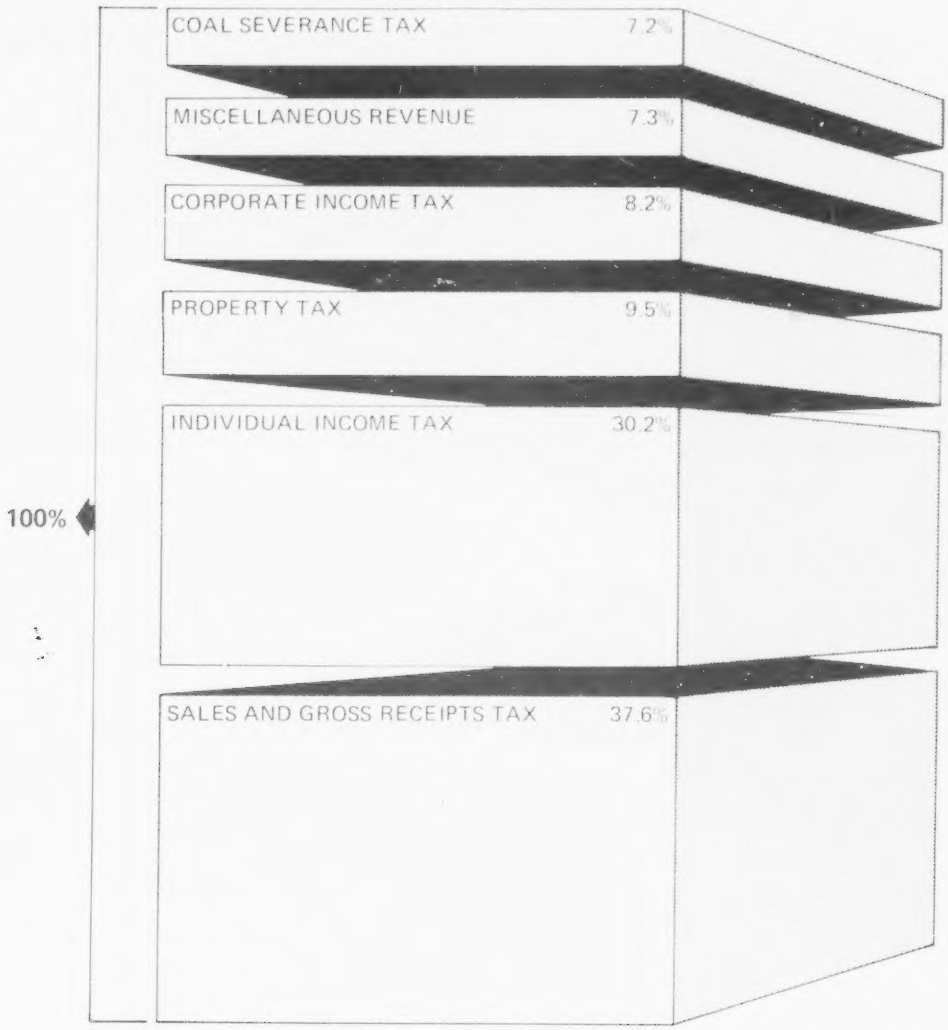
We shall be pleased to answer any questions concerning the Financial Report and invite your comments regarding contents or format.

Respectfully submitted,

Edgar C. Ross

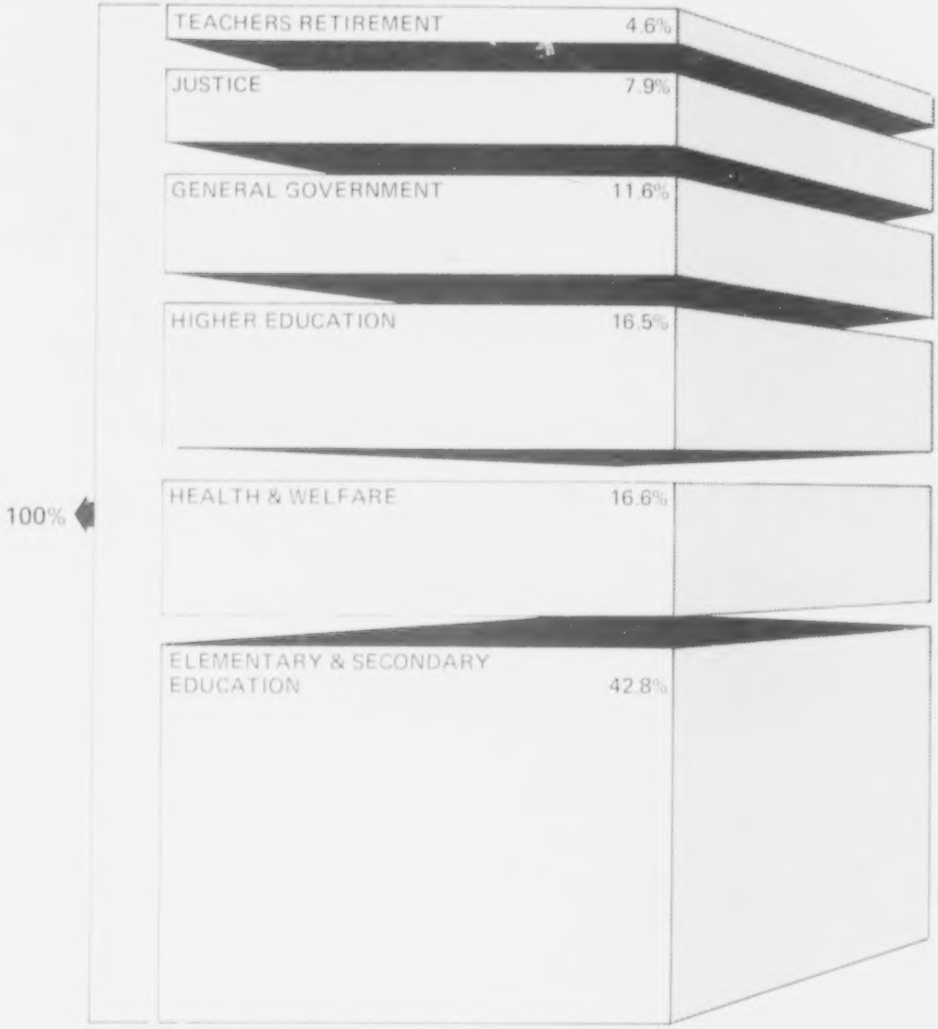
Edgar C. Ross, Director
Division of Accounts

GENERAL FUND
REVENUE RECEIPTS
FISCAL YEAR ENDED JUNE 30, 1981
$1,894,864,503.20*



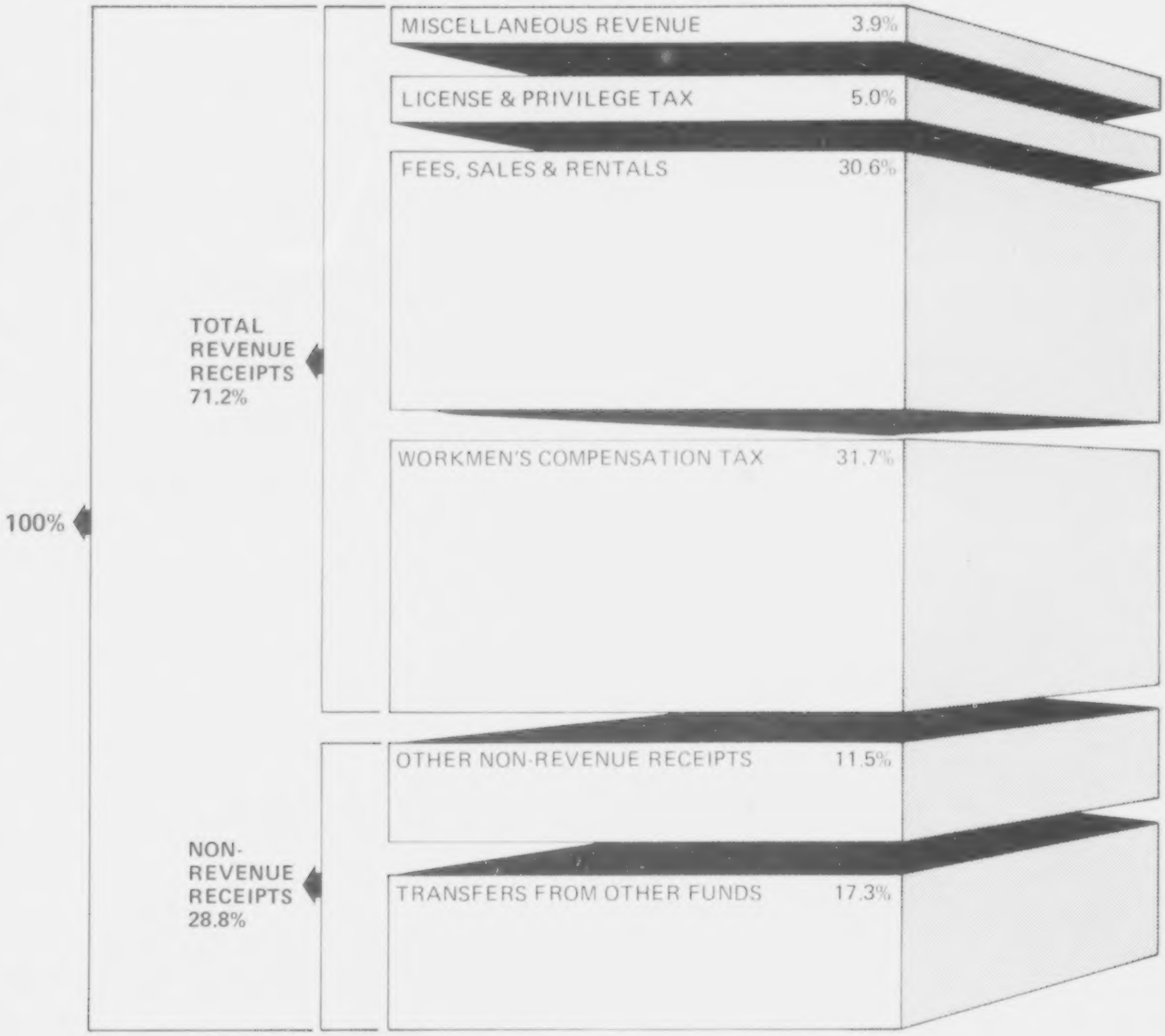
*NOTE — IN ADDITION TO CURRENT RECEIPTS, A CUMULATIVE GENERAL FUND SURPLUS OF $13,581,006.94 FROM FISCAL YEAR 1979-80 PROVIDED ADDITIONAL FUNDS FOR EXPENDITURE.

GENERAL FUND
EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1981
$1,942,269,511.37*



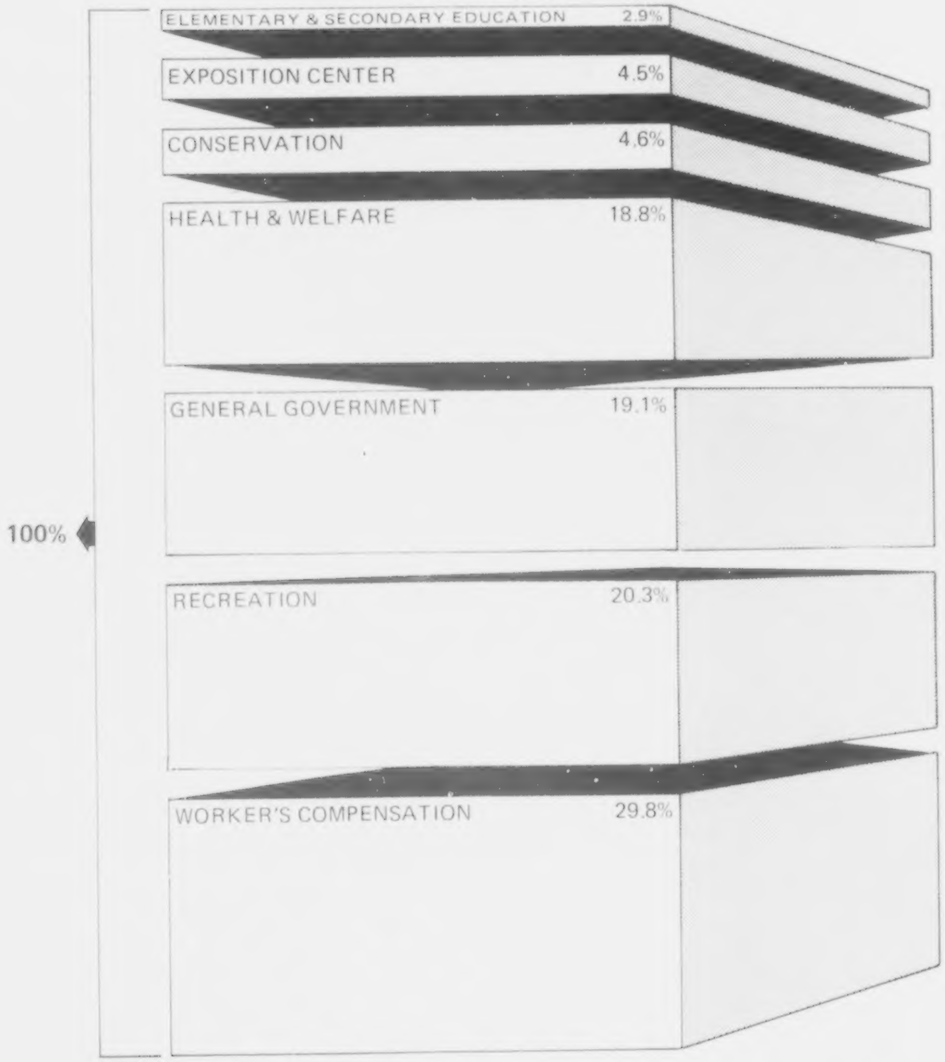
*NOTE — INCLUDED IN THIS TOTAL ARE INTER-FUND TRANSFERS OF $518,144,954.74.

AGENCY FUND REVENUE
AND NON-REVENUE RECEIPTS
FISCAL YEAR ENDED JUNE 30, 1981
$185,219,387.41*



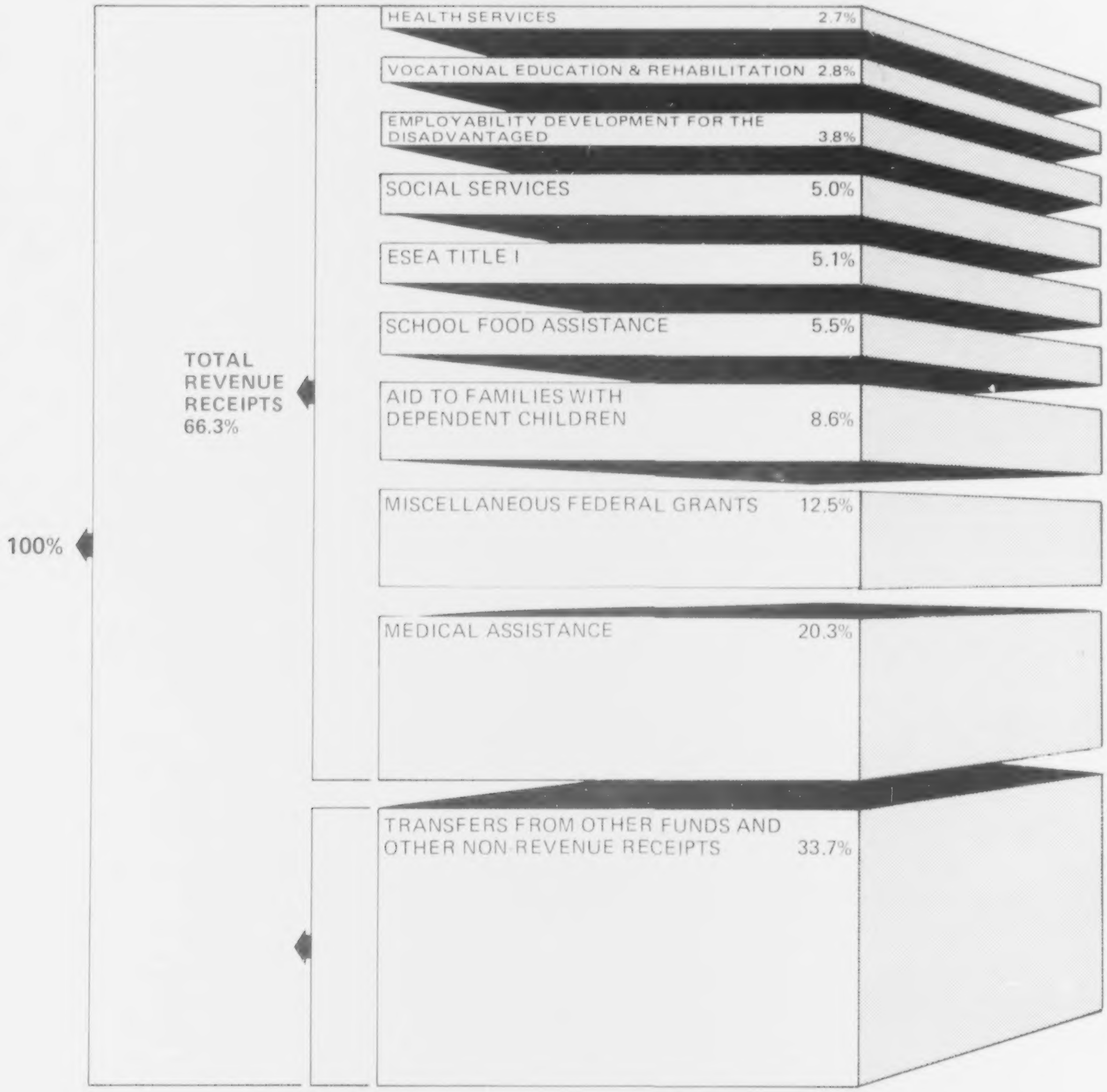
*NOTE – OF THIS AMOUNT, $1,329,000.30 REPRESENTS FEDERAL RECEIPTS DEPOSITED DIRECTLY INTO THE AGENCY FUND.

AGENCY FUND
EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1981
$179,912,150.74*



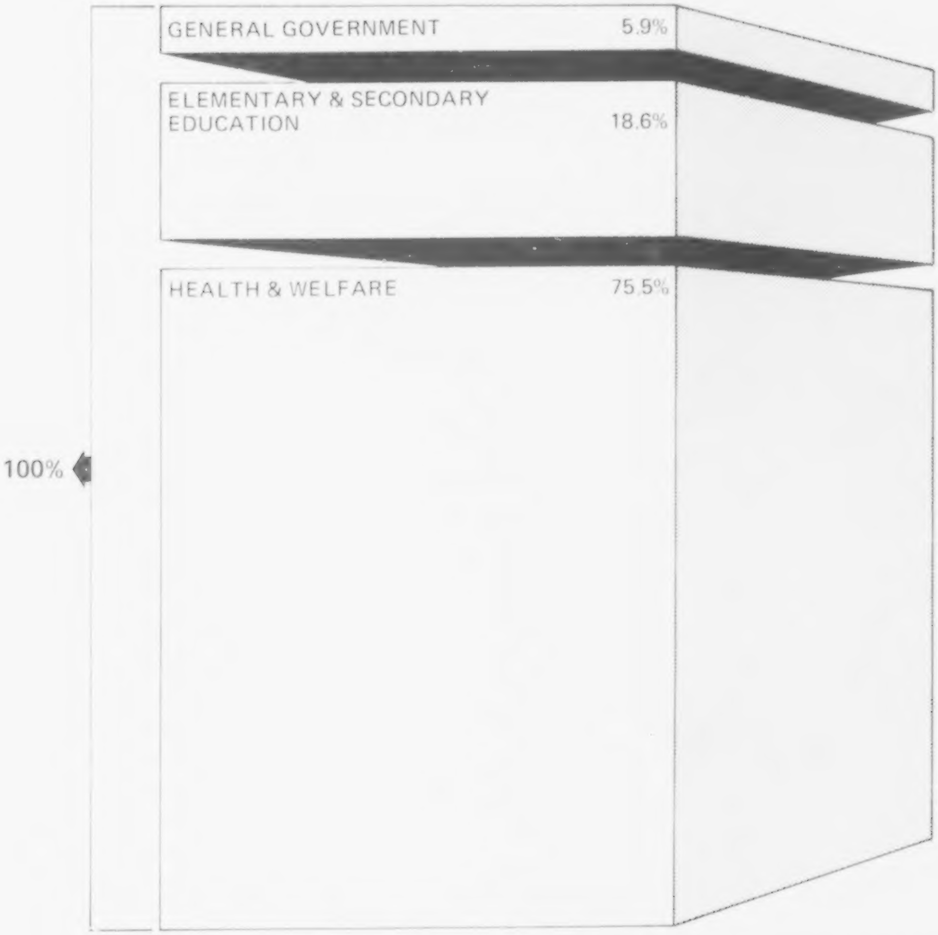
*NOTE — INCLUDED IN THIS TOTAL ARE INTER- AND INTRA-FUND TRANSFERS IN THE AMOUNT OF $45,734,666.12.

FEDERAL FUND REVENUE AND NON-REVENUE RECEIPTS FISCAL YEAR ENDED JUNE 30, 1981 $1,298,632,068.80*



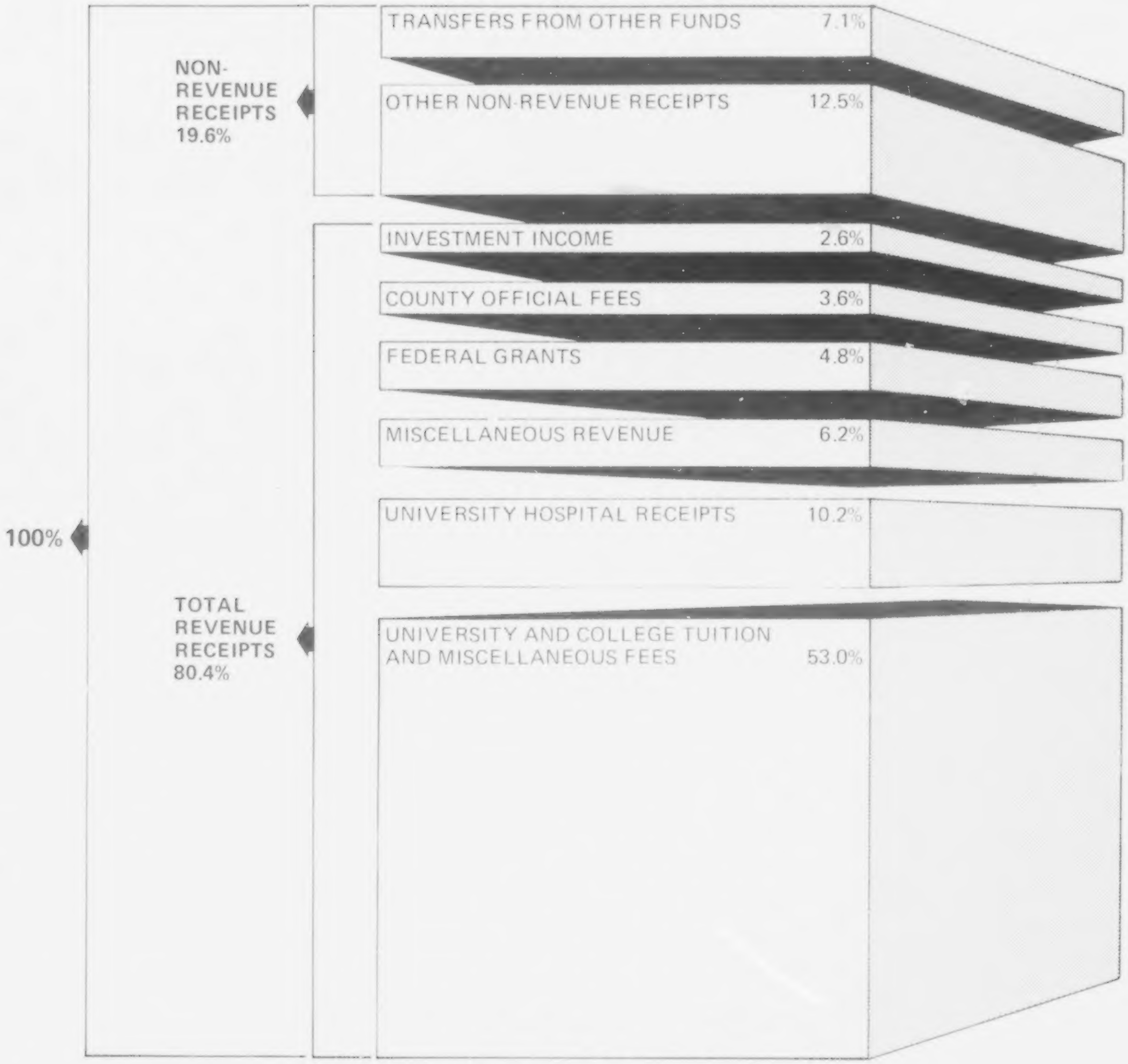
*NOTE – OF THIS AMOUNT, $857,831.04 REPRESENTS AGENCY RECEIPTS DEPOSITED DIRECTLY INTO THE FEDERAL FUND.

FEDERAL FUND
EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1981
$1,285,896,997.90*

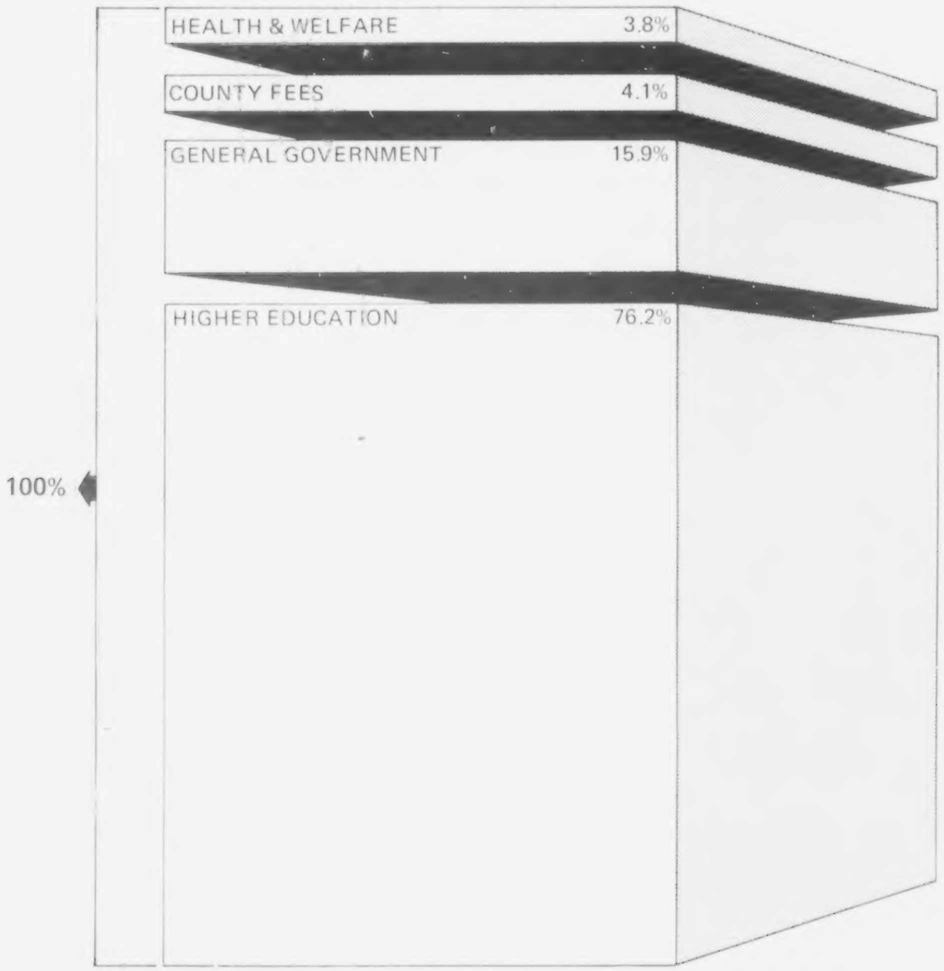


*NOTE – INCLUDED IN THIS TOTAL ARE INTER- AND INTRA-FUND TRANSFERS IN THE AMOUNT OF $42,264,192.14.

TRUST AND REVOLVING FUND REVENUE & NON-REVENUE RECEIPTS FISCAL YEAR ENDED JUNE 30, 1981 $365,055,582.42

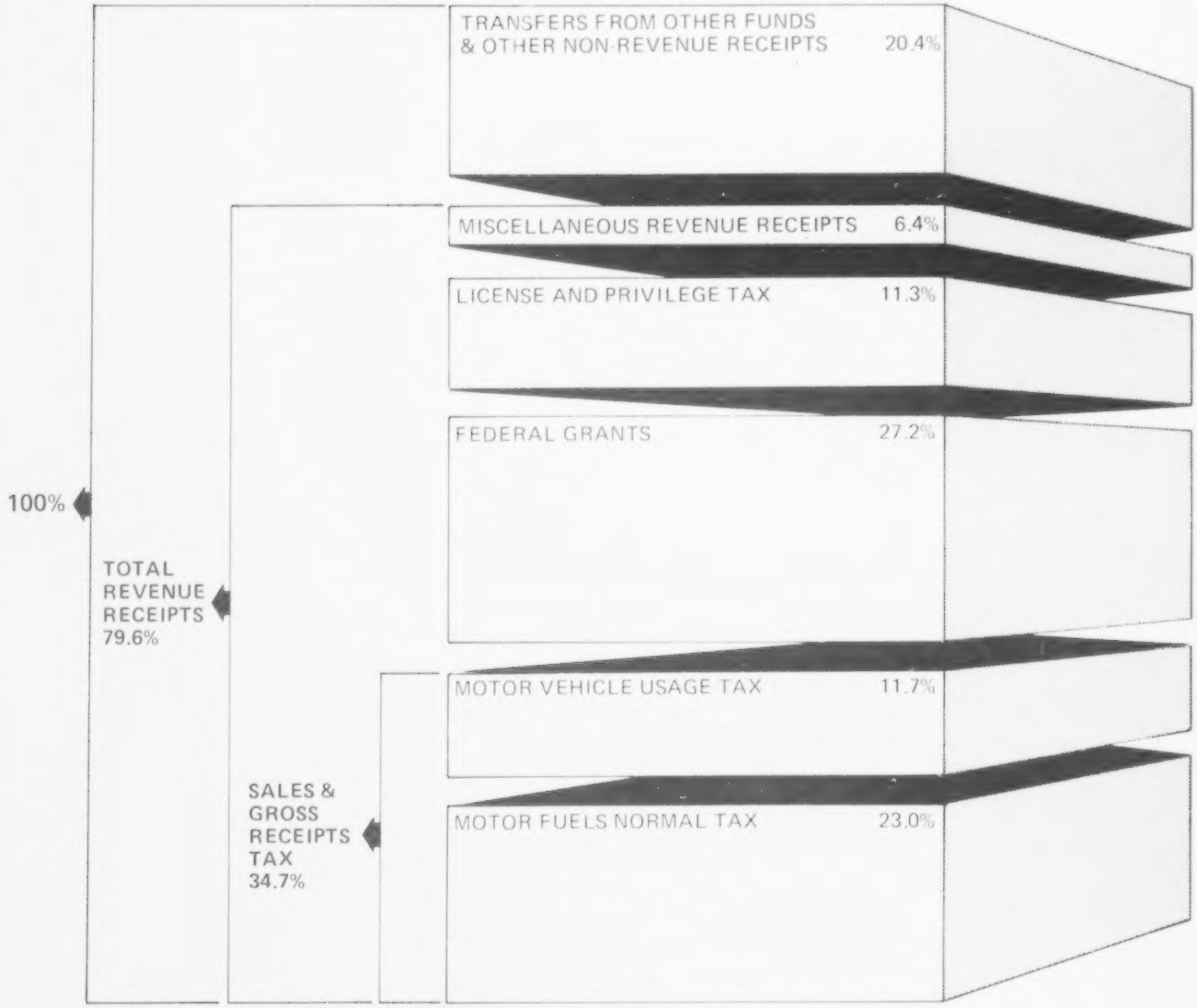


TRUST AND REVOLVING FUND EXPENDITURES FISCAL YEAR ENDED JUNE 30, 1981 $356,963,474.61

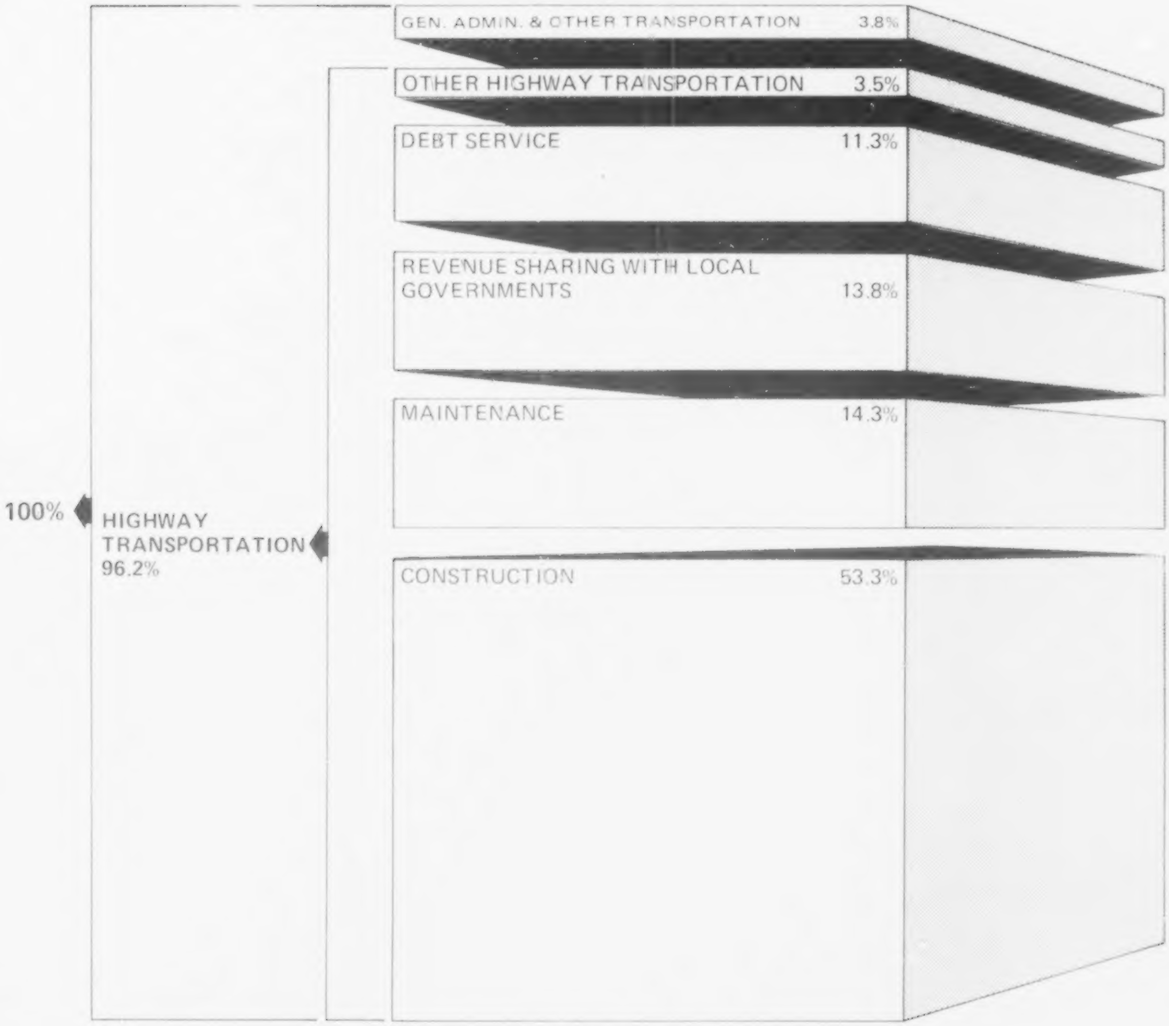


*NOTE — INCLUDED IN THIS TOTAL ARE INTER- AND INTRA-FUND TRANSFERS IN THE AMOUNT OF $66,787,397.74.

TRANSPORTATION FUND REVENUE AND NON-REVENUE RECEIPTS
FISCAL YEAR ENDED JUNE 30, 1981
$785,512,426.94



TRANSPORTATION FUND
EXPENDITURES
FISCAL YEAR ENDED JUNE 30, 1981
$792,515,941.86*



*NOTE — INCLUDED IN THIS TOTAL ARE INTER-FUND TRANSFERS OF $61,143,455.56.

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Commonwealth of Kentucky
ALL FUNDS
COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
For the Fiscal Year Ended June 30, 1981

Fund	Revenues Net	Expenditures	Excess (Deficiency) Of Revenues Over Expenditures	Other Financing Sources (Uses)	Fund Balance Beginning 1980-81 Fiscal Year Restated	Equity Transfers In (Out)	Fund Balance Ending 1980-81 Fiscal Year
General	$1,894,864,503.20	$1,424,124,556.63	$ 470,739,946.57	$(518,130,104.74)	$ 18,347,393.50	$ 41,035,100.00	$ 11,992,335.33
Trust and Revolving	294,009,287.49	290,176,076.87	3,833,210.62	4,424,405.29	114,097,897.51	(9,857,725.36)	112,497,788.06
Transportation	625,364,386.68	731,372,486.30	(106,008,099.62)	(51,833,290.30)	687,916,875.16		530,075,485.24
Agency	131,809,348.45	134,177,484.62	(2,368,136.17)	12,527,636.21	31,216,587.81		41,376,087.85
Federal	860,781,787.00	1,243,632,805.76	(382,851,018.76)	394,844,575.46	32,119,510.17		44,113,066.87
Special Deposit Trust	402,527,562.01	412,902,883.28	(10,375,321.27)	(2,636,864.92)	74,939,622.36	(6,925,900.00)	55,001,536.17
Fire and Tornado Insurance	2,530,358.58	612,330.42	1,918,028.16	(666,753.32)	3,203,937.85		4,455,212.69
Unemployment Compensation	257,319,228.41	367,171,708.17	(109,852,479.76)	16,439,467.09	154,285,801.15		60,872,788.48
County Sinking	2,023,296.46	2,187,850.01	(164,553.55)		6,428,202.36		6,263,648.81
Capital Construction	19,355,236.38	118,105,742.85	(98,750,506.47)	74,835,271.64	187,143,461.51	(24,251,474.64)	138,976,752.04
Retirement	309,816,954.82	145,349,224.06	164,467,730.76	90,497,415.49	1,563,922,633.34		1,818,887,779.59
Bond Redemption and Interest	1,002,227.45	128,593,656.01	(127,591,428.56)	127,683,919.32	4,960,295.48		5,052,786.24
Turnpike Authority Revenue Bond	31,517,207.83	148,165,882.66	(116,648,674.83)		358,410,232.28		241,761,557.45
Total	$4,832,921,384.76	$5,146,572,687.64	$(313,651,302.88)	$147,985,677.22	$3,236,992,450.48		$3,071,326,824.82

Commonwealth of Kentucky
ALL FUNDS
COMBINED BALANCE SHEET
June 30, 1981

Assets	Combined Total	General	Agency	Federal	Trust and Revolving	Transportation
Cash in banks	$ 354,505,038.57	$10,304,216.57	$41,792,292.04	$68,693,571.31	$ 41,473,821.36	$ 30,257,138.28
Imprest cash and change funds	11,484,940.00	1,216,470.00	803,400.00	4,034,250.00	4,725,820.00	705,000.00
Advances to sheriffs	1,276,404.13	1,276,404.13				
Investments	2,428,146,998.74		4,870,000.00		66,066,026.68	194,942,851.35
Receivables	393,833,908.28	22,548.91	25.00	7,623,475.00	17,891,544.78	332,648,854.56
Cash on deposit with Federal Government	29,044,548.04					
Unallotted receipts	901,030.14					
Construction in progress	790,998,983.03					
Cash with fiscal agents	1,324,731.74					
Amount available for general obligation bonded debt service	74,345.91					
Amount to be provided for general obligation principal and interest	338,942,844.87					
Unamortized premiums & accrued interest purchased	3 698,775.53					
Prepaid insurance	1,721,880.59	1,721,880.59				
Tolls in banks	1,065,449.90					1,065,449.90
Total assets	$4,357,019,879.47	$14,541,520.20	$47,465,717.04	$80,351,296.31	$130,157,212.82	$559,619,294.09
Liabilities, Reserves and Fund Balances						
Liabilities:						
Warrants authorized	$ 2,522,937.35	$ 2,519,580.51	$	$ 2,556.95	$ 799.89	$
Accounts payable, 45-day closing	80,298,156.13		4,611,577.38	36,235,672.49	9,896,488.94	29,543,808.85
Due to other funds	9,240,737.25	549.51	1,478,051.81		7,762,135.93	
Unallotted funds with fiscal agents	1,324,731.74					
Amount to be paid in the future for general obligation debt service for:						
Principal	263,960,000.00					
Interest	75,057,190.78					
Unamortized discount and amortization revenue unrealized	43,956,856.83					
Total liabilities	$ 476,360,610.08	$ 2,520,130.02	$ 6,089,629.19	$36,238,229.44	$ 17,659,424.76	$ 29,543,808.85
Fund balance:						
Reserved:						
Loans	$ 18,748,367.78	$	$	$	$ 18,748,367.78	$
Investments	19,275,292.50				19,275,292.50	
Parks Bond Project No. 10	1,000,000.00				1,000,000.00	
Tolls in banks	1,065,449.90					1,065,449.90
Continued appropriations	390,204,259.70	2,059,245.74				388,145,013.96
Encumbrances	46,447,924.59					
Construction in progress	790,998,983.03					
Transfer to Capital Construction Fund	1,300,000.00					
Other restricted funds	2,729,270.58					
Unreserved fund balance ending 1980-81 fiscal year	2,608,889,721.31	9,962,144.44	41,376,087.85	44,113,066.87	73,474,127.78	140,865,021.38
Total fund balance ending 1980-81 fiscal year	3,880,659,269.39	12,021,390.18	41,376,087.85	44,113,066.87	112,497,788.06	530,075,485.24
Total liabilities, reserves and fund balance	$4,357,019,879.47	$14,541,520.20	$47,465,717.04	$80,351,296.31	$130,157,212.82	$559,619,294.09

Unemployment Compensation	Special Deposit Trust	Capital Construction	General Obligation Bonded Debt	County Sinking	Bond Redemption and Interest	Turnpike Authority Revenue Bond	Retirement	Fire and Tornado Insurance
$ 2,682,837.77	$33,476,138.98	$ 68,748,688.91	$	$2,069,943.99	$4,036,082.24	$ 19,332,900.50	$ 29,763,117.16	$1,874,289.46
	21,525,397.19	81,129,382.32		4,193,704.82	1,016,704.00	222,428,656.95	1,829,382,842.49	2,591,432.94
100,854.63		35,546,605.40						
29,044,548.04								
901,030.14								
		790,998,983.03						
				1,324,731.74				
			74,345.91					
			338,942,844.87					
							3,698,676.77	98.76
$32,729,270.58	$55,001,536.17	$976,423,659.66	$339,017,190.78	$7,588,380.55	$5,052,786.24	$241,761,557.45	$1,862,844,636.42	$4,465,821.16
			$	$			$	$ 10,608.47
				1,324,731.74				
			263,960,000.00					
			75,057,190.78					
							43,956,856.83	
			$339,017,190.78	$1,324,731.74			$ 43,956,856.83	$ 10,608.47
$	$	$		$	$	$	$	$
		46,447,924.59						
		790,998,983.03						
								1,300,000.00
2,729,270.58								
30,000,000.00	55,001,536.17	138,976,752.04		6,263,648.81	5,052,786.24	241,761,557.45	1,818,887,779.59	3,155,212.69
32,729,270.58	55,001,536.17	976,423,659.66		6,263,648.81	5,052,786.24	241,761,557.45	1,818,887,779.59	4,455,212.69
$32,729,270.58	$55,001,536.17	$976,423,659.66	$339,017,190.78	$7,588,380.55	$5,052,786.24	$241,761,557.45	$1,862,844,636.42	$4,465,821.16

Commonwealth of Kentucky
COMPARATIVE STATEMENT OF NET MAJOR FUND EXPENDITURES BY FUND AND BY CABINET
For the Fiscal Year Ended June 30, 1981

	Fiscal Year 1980-81		Fiscal Year 1979-80	
Fund	Amount	Percent	Amount	Percent
General Fund	$1,942,269,511.37	48.0%	$1,865,654,344.78	47.7%
Transportation Fund	792,515,941.86	19.5%	880,558,453.57	22.5%
Trust and Revolving Fund	356,963,474.61	8.8%	318,161,440.45	8.1%
Federal Fund	1,285,896,997.90	31.7%	1,177,481,256.05	30.1%
Agency Fund	179,912,150.74	4.4%	165,607,775.77	4.2%
Total	$4,557,558,076.48	112.4%	$4,407,463,270.62	112.6%
Less inter and intra fund eliminations	501,696,420.35	12.4%	494,355,129.19	12.6%
Net expenditures	$4,055,861,656.13	100.0%	$3,913,108,141.43	100.0%
Cabinet				
Personnel and Management	$ 2,178,543.93	.1%	$	
Energy and Agriculture	15,051,368.87	.4%	10,137,780.93	.3%
Legislative and Judiciary	55,601,019.14	1.4%	51,122,488.74	1.3%
General Government and Higher Education	749,026,886.01	18.4%	678,903,252.31	17.3%
Justice	110,986,673.38	2.7%	98,810,219.43	2.5%
Education and the Arts	1,049,229,440.98	25.9%	993,385,940.00	25.4%
Natural Resources and Environmental Protection	35,439,299.59	.9%	37,086,956.33	.9%
Transportation	792,161,605.47	19.5%	879,212,460.29	22.5%
Development	97,661,475.46	2.4%	88,114,170.70	2.3%
Public Protection and Regulation	80,989,766.92	2.0%	68,776,087.84	1.8%
Human Resources	962,817,288.95	23.7%	861,008,277.19	22.0%
Finance	104,718,287.43	2.6%	146,550,507.67	3.7%
Net expenditures	$4,055,861,656.13	100.0%	$3,913,108,141.43	100.0%

Commonwealth of Kentucky
NET MAJOR FUND EXPENDITURES BY DEPARTMENT
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
For the Fiscal Year Ended June 30, 1981

Cabinet and Department	Expenditure Total after Elimination	Inter and Intra Fund Eliminations	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund Fund	Transportation Fund
Personnel and Management							
Office of the Secretary	$ 66,518.80	$	$	$ 66,518.80	$	$	$
Personnel	1,983,111.67	13,120.00	802,349.84	588,909.74		604,972.09	
Career Training	6,064.60		6,064.60				
Office for Program Administration	122,848.86		122,848.86				
Energy and Agriculture							
General Administration and Support	927,342.84		841,087.33	16,035.84	70,219.67		
Kentucky Center for Energy Research	9,089,655.19	3,000,000.00	9,772,287.74	127,314.94	189,640.41	2,000,412.10	
Council on Agriculture	683,352.44	6,000.00	555,238.26	134,114.18			
Energy	1,694,541.40	295,999.98	512,733.20	4,027.61	1,473,780.57		
Agriculture	2,656,477.00		2,069,594.86	126,997.97	459,884.17		
Legislative and Judiciary							
General Assembly	2,307,010.43		2,307,010.43				
Legislative Research Commission	4,903,999.00		4,802,437.33			101,561.67	
Judicial	48,382,803.46	214,548.00	47,814,375.67	106,436.61	662,523.29	14,015.89	
Board of Ethics	7,206.25		7,206.25				
General Government and Higher Education							
Auditor of Public Accounts	2,265,415.59		1,874,633.76	390,781.83			
Human Rights	903,690.04		881,615.27	274.00	21,800.77		
Military Affairs	11,219,485.09	1,558,763.74	4,672,869.31	54,604.54	8,041,007.94	9,767.04	
Governor's Office	1,409,744.55		1,407,448.42	2,296.13			
Personnel	4,070,402.75		2,199,728.01	317,328.27	9.95	1,553,336.52	
Kentucky Retirement Systems	846,131.43		15,288.32	828,837.11	2,006.00		
Public Information	907,652.86		907,652.86				
Lieutenant Governor	401,871.15		401,871.15				
Law	4,937,581.76	34,605.88	3,416,520.73	938,526.89	617,140.02		
Revenue	25,476,728.11		25,280,598.22			196,129.89	
Treasury	1,166,778.69		975,891.39	190,887.30			
State Board of Elections	1,061,042.81		953,719.26	107,323.55			
Teachers Retirement	89,394,688.15	10,500.00	89,327,688.15	77,500.00			
Secretary of State	800,843.70		800,843.70				
Kentucky Housing Authority	57,762.18					57,762.18	
Capital Plaza Authority	1,608,733.44		1,333,600.00	275,133.44			
Commission on Women	246,498.62	1,968.54	112,600.00	2,226.10	133,641.06		
Financial Disclosure Review Commission	43,860.85		24,996.02	18,864.83			
Public Employees Deferred Compensation System	39,872.29			39,872.29			
Local Government Statute Revision Commission	1,900.00			1,900.00			
Welfare Task Force	421.16			421.16			
Kentucky Cancer Commission	226,323.46		98,170.70			128,152.76	
Council on Public Higher Education	5,222,332.91	498,502.71	5,244,616.60	70,420.54	405,798.48		
Higher Education Assistance Authority	9,403,169.86	5,674,024.87	4,900,900.00	3,518,139.43		6,658,155.30	
University of Kentucky	240,786,554.61	7,803.07	126,419,664.00			114,374,693.68	
Eastern Kentucky University	49,549,418.21		27,831,542.00			21,717,876.21	
Morehead State University	26,676,244.57		16,987,400.00			9,688,844.57	
Murray State University	36,265,393.47	83,135.25	21,023,650.00			15,324,878.72	
Western Kentucky University	46,680,701.22	17,242.70	26,345,936.00			20,352,007.92	
Kentucky State University	15,603,983.46	206,849.45	8,544,181.00			7,266,651.91	
University of Louisville	138,603,362.24	120,785.50	68,179,027.00			70,545,120.74	
Northern Kentucky University	20,925,205.27	20,448.44	14,763,200.00			6,182,453.71	
Kentucky Horse Council	46,558.73	22,900.00	22,900.00	46,558.73			
Unified Prosecutorial System	12,175,215.78	14,837.00	12,123,385.45		66,667.33		
Governor's Commission on Parks Department	1,317.00			1,317.00			

Commonwealth of Kentucky
NET MAJOR FUND EXPENDITURES BY DEPARTMENT
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
For the Fiscal Year Ended June 30, 1981

Cabinet and Department	Expenditure Total after Elimination	Inter and Intra Fund Eliminations	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund Fund	Transportation Fund
Justice							
Bureau of Training	2,031,395.58		1,987,905.26		38,221.19	5,269.13	
Executive Office of Staff Services	10,572,568.71	2,339,497.04	7,585,323.58		5,326,742.17		
State Police	54,033,201.40	752,000.00	53,647,756.53	49,581.80	138,014.86	949,848.21	
Corrections	39,649,558.63	790,698.01	38,480,789.23	1,322,542.51	585,629.20	51,295.70	
Public Advocate	4,699,949.06		3,893,575.43		757,181.43	49,192.20	
Education and the Arts							
Arts Commission	1,658,165.43	123,430.68	1,005,068.63	44,710.59	731,816.89		
Heritage Commission	1,461,835.43	281,300.00	361,300.00		1,381,835.43		
Kentucky Historical Society	1,364,334.39		1,174,571.75	126,535.72	37,890.88	25,286.04	
Educational Television	6,154,236.71		5,356,460.41	303,860.88		493,915.42	
Libraries	7,125,698.85	122,500.00	5,501,302.14	113,038.77	1,633,857.94		
Bureau for the Blind	4,195,369.81	673,188.82	979,908.05	378,463.37	2,671,678.21	838,509.00	
Education	1,027,269,800.36	48,963,029.55	830,650,040.67	5,178,316.91	239,491,013.23	913,459.10	
Natural Resources and Environmental Protection							
Office of the Secretary	2,962,842.61		2,861,138.68	86,303.93	15,400.00		
Bureau for Environmental Protection	10,828,523.26	150,000.00	6,629,578.39	281,835.69	4,044,360.46	22,748.72	
Bureau for Natural Resources	8,879,904.65	384,634.67	6,191,633.20	648,546.33	2,061,245.48	363,114.31	
Environmental Quality Commission	364,341.24	5,000.00	180,844.02	9,873.76	165,656.96	12,966.50	
Surface Mining Reclamation and Enforcement	12,403,687.83	4,358,529.14	5,580,966.33	55,862.08	6,766,859.42	4,358,529.14	
Transportation							
Transportation	751,909,781.13	6,976,251.07	6,561,923.00			59,991.68	752,264,117.52
Finance – Tax Distribution	40,251,824.34						40,251,824.34
Development							
General Administration and Support	820,476.60	21,574.02	820,476.60	21,574.02			
Commerce	3,742,103.22	168,700.00	3,460.900.33	96,127.67	315,275.22	38,500.00	
Parks	37,710,544.44	12,263,031.92	15,991,595.85	33,968,748.59		13,231.92	
State Fair Board	12,205,726.57		2,960,313.15	8,193,403.04		1,052,010.38	
Fish and Wildlife	8,356,080.03	1,502,500.00		8,292,220.03	1,560,875.00	5,485.00	
Agriculture	5,473,337.41	119,764.21	3,759,503.06	801,993.11	967,933.79	63,671.66	
Office for Program Administration	99,552.10		92,025.74	7,526.36			
Breaks Interstate Park	152,100.00		152,100.00				
Community and Regional Development	13,285,699.37	1,999,776.18	4,160,243.79	80,988.37	11,040,353.88	3,889.51	
Kentucky Development Finance Authority	552,825.22	351,521.27		351,521.27		552,825.22	
Tourism	3,964,245.53		3,925,917.45	38,328.08			
Kentucky Horse Park	3,430,525.47	732,900.00	1,651,357.55	2,504,150.28	7,917.64		
Local Government Economic Assistance	7,868,259.50					7,868,259.50	
Public Protection and Regulation							
Office of the Secretary	203,129.15		203,129.15				
Banking and Securities	1,738,389.96		1,738,389.96				
Insurance	2,163,206.58		1,729,017.35	219.10		433,970.13	
Thoroughbred Racing Commission	2,675,893.40	233,700.00	313,700.00	701,455.63		1,894,437.77	
Board of Tax Appeals	138,744.85		136,224.99	2,519.86			
Alcoholic Beverage Control	1,018,333.17		1,009,481.56	3,571.61	5,280.00		
Mines and Minerals	5,578,091.27	482,730.72	4,078,066.17	888,136.63	1,012,215.31	82,403.88	
Registry of Election Finance	210,592.19		210,592.19				
Labor	56,709,932.66	3,423,405.35	1,183,446.83	55,339,729.30	3,610,161.88		
Kentucky Harness Racing Commission	1,343,937.15		394,258.08	105,343.55		844,335.52	
Quarter Horse and Appaloosa Commission	12,199.08			12,199.08			
Housing, Building and Construction	5,801,814.91	35,000.00	3,764,073.36	1,939,792.75	75,898.81	57,049.99	

Commonwealth of Kentucky
NET MAJOR FUND EXPENDITURES BY DEPARTMENT
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
For the Fiscal Year Ended June 30, 1981

Cabinet and Department	Expenditure Total after Elimination	Inter and Intra Fund Eliminations	General Fund	Agency Fund	Federal Fund	Trust and Revolving Fund Fund	Transportation Fund
Public Service Commission	2,608,883.84		2,206,105.71	643.00	402,135.13		
Backside Improvement Commission	4,106.02					4,106.02	
Board of Claims/Crime Victims Compensation	782,512.69		782,512.69				
Human Resources							
Bureau for Administration and Operation	26,748,293.78	16,425,605.87	11,779,081.00	339,170.97	30,662,310.80	393,336.88	
Bureau for Social Insurance - Administration	76,141,344.88	31,582,078.70	24,488,333.00	61,821.69	74,891,056.76	8,282,212.13	
Bureau for Social Insurance Benefits	560,553,566.98	168,324,972.00	168,324,972.00		560,553,566.98		
Bureau for Health Services	143,761,266.39	116,976,930.24	86,096,862.00	29,491,876.19	142,677,105.14	2,472,353.30	
Bureau for Social Services	94,151,474.08	37,124,472.95	31,530,402.00	3,862,301.68	94,153,454.81	1,729,788.54	
Bureau for Manpower Services	61,461,342.84	6,943,068.65	609,099.00	10.60	67,142,621.39	652,680.50	
Finance							
Office of the Secretary	1,763,901.59	5,934,614.98	2,132,328.51	5,566,140.56		47.50	
Office for Policy and Management	1,085,524.66		1,085,114.85	409.81			
Office of Administration	14,296,622.33	66,480.05	3,933,915.98	1,402,816.26		9,026,370.14	
Office of Facilities Management	14,956,204.07	8,787,943.37	3,648,441.95	9,177,384.41	78,112.41	10,840,208.67	
Finance - Special Accounts	6,000,000.00	514,500.00	6,514,500.00				
Office for Policy and Management - Investment Accounts	18,534,046.54	8,496,051.64			18,739,874.00	8,290,224.18	
Fees to Local Officials	17,808,568.53	1,157,163.12	18,965,731.65				
Appropriations Not Otherwise Classified	2,650,217.29		2,625,992.90	6,936.07	9,325.54	7,962.78	
Boards and Commissions	2,642,731.75	305,841.00	61,847.98			2,886,724.77	
General Obligation Bonds	10,434,000.00		10,434,000.00				
County Services	14,546,470.67					14,546,470.67	
Total	$4,055,861,656.13	$501,696,420.35	$1,942,269,511.37	$179,912,150.74	$1,285,896,997.90	$356,963,474.61	$792,515,941.86

Commonwealth of Kentucky
NOTES TO FINANCIAL STATEMENTS

Note 1 - Significant Accounting Policies

A. The Division of Accounts in the Department of Finance is responsible for maintaining a unified and integrated system of accounts for the state in accordance with KRS 45.300.

Fund Structure and Basis of Accounting - The accounts of the Commonwealth are maintained during the year on a cash basis. The statutes allow a period of forty-five days after the close of a fiscal year when expenditures for liabilities incurred before the year-end may be processed; thus, statements presented therein are on a modified cash basis. This procedure is applied to the Operating Fund Group, Transportation Fund and the Fire and Tornado Insurance Fund. All budgetary, expenditure, and revenue general ledger accounts are closed at June 30. Subsidiary allotment account balances in the above mentioned funds are reserved at June 30 for payments during the allowed forty-five day period. The reserves in these funds are closed on August 15, and allotment balances are forwarded to the new fiscal year or lapsed. The only exception to normal closing procedures in fiscal year 1980-81 was that the General Fund was not held open for the forty-five day closing period due to revenue shortfall.

Receipts are recorded as revenue or non-revenue in the year in which received by the State Treasurer. Expenditures are made from authorized allotments, and when appropriate, are recorded as encumbrances prior to disbursement. Encumbrances against long-term construction contracts and other commitments of a continuing nature may be forwarded in funds provided for such transactions and are so reflected in this report. Otherwise, encumbrances are cancelled at the conclusion of the closing period. Footnotes on statements in this report are an integral part of the statements.

Certain funds in the custody of agencies of the Commonwealth are not accounted for by the Department of Finance due to statutory provisions and contractual agreements. The excluded funds are:

1. Funds of certain state agencies acquired other than through the appropriation process. These funds are controlled by the governing bodies of the agencies involved and might include grants, bequests, earned income, etc.

2. Certain revenues pledged to redeem and pay interest on revenue bonds outstanding. The revenues are deposited with trustees or paying agents appointed under the various agreements with bondholders.

Fixed Assets - Inventories of fixed assets are maintained by individual state agencies and the Office for Facilities Management in the Department of Finance; however, fixed assets are not recorded in the centralized accounting system.

Bonded Debt - A Report of State Indebtedness, included in this report, is comprised of general obligation debt and project revenue debt. Only general obligation debt is recorded in the state accounting system. A special account group (Record of Bonded Debt), used to account for general obligation debt, includes general ledger and subsidiary accounts for total bonds payable and total interest payable in future years. Although liabilities are not recorded in the accounting system for project revenue debt, payments for debt service are recorded in the Bond Redemption and Interest Fund for both types of debt.

Budget and Budget Revisions - The state's biennial budget is prepared principally on the cash basis. Budgetary accounting is used in three funds. The General, Transportation and Capital Construction Funds have general ledger and subsidiary accounts to record the annual budget. In other funds where budget use is applicable, the individual agencies and the Department of Finance, Office for Policy and Management exercise budget control.

In order to offset a decrease in the 1980-81 General Fund estimated revenue, Secretary's Order No. 81-151 reduced appropriations by $64,383,900.00 and provided equity transfers to the General Fund of $41,035,100.00. The unappropriated surplus and the June 30, 1981 allotment lapse provided the additional necessary funding.

Investments - Investments recorded in the accounting system are comprised almost entirely of Treasury notes and bills, certificates of deposit, and revenue bonds except in the Retirement Fund. The Retirement Fund also invests in common and preferred stock, corporate bonds, etc. Investments are recorded at cost or fair market value at the time of acquisition.

Fund Balances - Fund balances are comprised of various reserves (including statutory continued appropriations), which are itemized in the balance sheets, and unreserved fund balances. Prior to the 1980-81 Financial Report, the fund balance amounts in the financial reports represented only the unreserved balances.

Construction in Progress - The Construction in Progress amount stated in the Capital Construction Fund balance sheet represents the total amount of expenditures in active projects as of June 30, 1981.

Inter-Fund and Intra-Fund Transfers - Total major fund inter- and intra-fund transfers (as well as net expenditures) are shown by department in the net major funds expenditure report (pages 5-7) and by account under the individual fund detailed statements for allotments and expenditures (See table of contents page xxiii).

1. Inter-fund transfers are recorded as disbursements in one fund and non-revenue in another fund. In this report, individual fund detailed statements of receipts itemize in most funds the specific types of transfer receipts, as well as revenues.

2. Intra-fund transfers are those which transfer amounts within a fund (Agency, Federal, or Trust and Revolving Funds) from one department or agency of state government to another. They are recorded as expenditures in the disbursing account and transfer receipts in the recipient account. Intra-fund transfers and receipts have been eliminated from the statements which reflect changes in cash or fund balances.

Equity Transfers - As a result of the reduction of 1980-81 General Fund estimated revenue by the Department of Revenue, Department of Finance Secretary's Order 81-151, with the approval of the Governor, authorized the following equity transfers from other funds:

Advance from Social Security Interest Special Deposit Trust Fund	$ 6,925,900.00
Advance from Cancer Commission-Trust and Revolving Fund (HB 717 - 1978 Acts)	1,500,000.00
Return from Kentucky Development Finance Authority - Trust and Revolving Fund	250,000.00
Lapse from Capital Construction Fund	23,612,582.01
Return from Capital Construction Fund	638,892.63
Lapse from Trust and Revolving Fund-Interest Income (Budgeted for Capital Construction)	8,107,725.36
Total	$41,035,100.00

Period Covered by Reports - The source and application of funds statements are prepared on a cash basis for the period July 1, 1980, through June 30, 1981, regardless of the fiscal year.

The balance sheets for the funds having 45-day closing activity incorporate the 1980-81 changes during this period into the balance sheet accounts. Cash is reported as of June 30, 1981, with subsequent allotment or expenditure activity being shown as changes in liabilities or assets.

The statements of revenues, expenditures, and changes in fund balances in the 1980-81 report are being presented on a fiscal-year basis for the first time. In order to provide continuity from the 1979-80 Financial Report, June 30, 1980 fund balances are converted in detail to the beginning 1980-81 fund balances. This step will be unnecessary in subsequent reports.

KRS 45.322 provides that the accounting system shall include the following fund groups: Operating, Transportation, Capital Construction, Bond Debt Related, and Restricted. The five groups are comprised of thirteen funds, which are explained below. Since 1975-76, the Operating Fund Group has been divided into three funds): General, Agency, and Federal. In reality, the five operating funds (also referred to as major funds) of the Commonwealth are General, Trust and Revolving, Transportation, Agency, and Federal.

OPERATING FUNDS:

General Fund - This fund receives and disburses all state moneys that are not otherwise designated for special purposes by the Constitution or statutes. All disbursements from the General Fund are authorized by the appropriations act or other statutes of the General Assembly.

Agency Fund - The Agency Fund is used to account for those revenues derived from specific taxes, fees or charges for services, and the related expenditures of a particular function of activity of state government.

Federal Fund - Receipts from the Federal Government are deposited directly into the Federal Fund. Transfers from other funds provide the state matching share of expenditures.

Trust and Revolving Fund - This fund consists of revolving accounts for activities which are self-supporting in whole or in part. These funds are restricted as to use.

TRANSPORTATION FUND

Transportation Fund - This fund receives and disburses moneys earmarked by statute for the maintenance and construction of roads and related administrative activities. Section 230 of the Kentucky Constitution provides that certain revenues are usable only for highway purposes. This fund is authorized to receive and disburse agency receipts, federal funds, and General Fund transfers appropriated by the General Assembly.

BOND DEBT RELATED FUND GROUP

County Sinking Fund - County bond issuances could be accounted for through the County Sinking Fund in either of the following situations:

1. Any county in Kentucky which desires to contract an indebtedness, which considered together with all other indebtedness of the county is in excess of one-half of one percent (.5%) of the value of the taxable property in that county, must obtain the written approval of the State Local Finance Officer before issuing the bonds. Any bonds so issued shall be accounted for through the County Sinking Fund (KRS 66.310 and 66.370(2)).

2. Any county in Kentucky which desires to become indebted, in any manner or for any purpose, to any amount exceeding, in any year, the income and revenue provided for such year, must first obtain assent of two-thirds of the voters thereof, voting at an election to be held for that purpose. Any bonds so issued may be accounted for through the County Sinking Fund (Constitution of Kentucky, Section 157 and KRS 66.370(2).

The State Local Finance Officer will deposit with the State Treasurer all moneys received from counties to pay principal and interest on these bonds. Disbursements from the County Sinking Fund can be made only for the payments of principal and interest of the bonds for which deposit was made or the investment of said funds.

Bond Redemption and Interest Fund - This fund records the payment of current liabilities for principal, interest and related administrative costs for general obligation and revenue bond issues. Information on the recorded liability of revenue and general obligation bonds outstanding can be obtained in the Report of State Indebtedness, the last section of this report.

Turnpike Authority Revenue Bond Fund - This fund was established to account for the proceeds of the Turnpike Authority revenue bonds to be used for construction of resource recovery roads. The Turnpike Authority leases each project to the Department of Transportation. All funds credited to the Department of Transportation from severance tax collections shall be used to pay the annual lease payments to the Turnpike Authority for resource recovery road projects. Any excess shall, at the close of the fiscal year, revert to the credit of the General Fund.

RESTRICTED FUND GROUP:

Unemployment Compensation Fund - This fund consists primarily of contributions of employers of the Commonwealth of Kentucky, although a minimal amount of employee contributions could be received pursuant to statutes now repealed. The contributions are deposited with the Federal Government or invested. The deposits are returned whenever money is required to pay unemployment compensation. Payment of grants to veterans and civil service employees are handled through this fund. Payments of grants other than unemployment benefits are primarily obligations of the Federal Government.

Special Deposit Trust Fund - This fund consists of moneys held by the Commonwealth as trustee or agency for individuals, private organizations, or other governmental units.

Retirement Fund - The following six retirement systems are accounted for through the retirement fund: Kentucky Employees Retirement System, State Police Retirement System, County Employees Retirement System, Teachers Retirement System, Judicial Retirement System and Legislative Retirement System. Receipts consist of contributions from members as well as transfers and lapses from other funds. Expenditures are for retirement benefits, refund of contributions, and various administrative costs.

Fire and Tornado Insurance Fund - This fund was established to allow the Commonwealth to insure its own buildings and other properties against the perils of fire and tornado. Risks may be reinsured with private insurance companies. Premiums are paid into the fund by various state agencies, the premium rate being determined by the statutes and the regulations of the Department of Insurance. Cash in the fund in excess of current requirements is invested. The statutes further require that money and investments in excess of two million dollars in the fund at the close of any fiscal year may be used to finance fire prevention or capital construction projects in connection with state properties. The 1980 appropriation bill limited to $1,300,000.00 the excess amount to be transferred to the Capital Construction Fund from the 1980-81 fiscal year.

Note 2 - Pension Plans

A. As listed above, six retirement systems are maintained by the Commonwealth. The Teachers Retirement System and the Judicial and Legislative Retirement Systems are under direction of separate governing bodies. The Kentucky Employees Retirement System, County Retirement System, State Police Retirement System, and the Insurance Fund for these three systems are administered by the Kentucky Retirement Systems. Information on types of plans, contributions rates, vesting privileges, unfunded liabilities, or insurance programs can be obtained from each governing body.

Note 3 - Commitments and Contingencies

A. Annual and Sick Leave - The Commonwealth does not maintain a centralized system to account for accumulated leave time of employees. Annual leave, sick leave, and compensatory leave can be earned by each employee pursuant to guidelines set forth in administrative regulations. Since the total leave accumulated by each employee is not easily determinable, no attempt has been made to determine the dollar amount of such liability to the Commonwealth.

Commonwealth of Kentucky
GENERAL FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks		$10,304,216.57
Imprest cash and change funds		1,216,470.00
Advances to sheriffs		1,276,404.13
Due from Federal Fund		22,548.91
Prepaid insurance		1,721,880.59
Total assets		$14,541,520.20

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:		
Warrants authorized	$2,519,580.51	
Due to Transportation Fund	549.51	
Due to Retirement Fund	29,054.85	
Total liabilities		$ 2,549,184.87
Fund balance:		
Reserve for continued appropriation	$2,030,190.89	
Unreserved fund balance, ending 1980-81 fiscal year	9,962,144.44	
Total fund balance, ending 1980-81 fiscal year		11,992,335.33
Total liabilities, reserves and fund balance		$14,541,520.20

Commonwealth of Kentucky

GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

For the Fiscal Year Ended June 30, 1981

Revenues (net):			
Selected sales and gross receipts tax		$712,800,076.66	
License and privilege taxes		172,996,705.83	
Income taxes		727,877,399.12	
Property taxes		180,111,041.06	
Inheritance and estate tax		28,322,479.88	
Departmental fees, sales, and rentals		15,538,901.71	
Investment income		27,919,543.02	
Miscellaneous revenue		29,298,355.92	
Total revenues			$1,894,864,503.20
Expenditures other than transfers:			
Personnel and Management		$ 931,263.30	
Energy and Agriculture		10,673,121.39	
Legislative and Judicial		51,810,259.43	
General Government and Higher Education		370,514,339.53	
Justice		103,778,221.14	
Education and Arts		798,034,932.44	
Natural Resources and Environmental Protection		21,259,552.14	
Development		19,118,158.52	
Public Protection and Regulation		17,454,798.04	
Finance		30,549,910.70	
Total expenditures other than transfers			1,424,124,556.63
Excess of revenues over expenditures			$ 470,739,946.57
Other financing sources (uses):			
Transfers out		$(518,144,954.74)	
Audit fees collected by Auditor of Public Accounts		14,850.00	
Total other financing sources (uses)			(518,130,104.74)
Deficiency of revenues and other sources over expenditures and other uses			$ (47,390,158.17)
Fund balance, beginning 1980-81:			
Unreserved fund balance, June 30, 1980	$ 7,522,852.44		
Reserve for encumbrances, June 30, 1980	21,552,464.37		
Total funds available, June 30, 1980		$ 29,075,316.81	
Disposition of 1979-80 balances during closing:			
Additional 1979-80 expenditures, excluding transfers	$11,560,427.39		
Transfers to other funds	469,239.12		
Lapsed to Retirement Fund	4,631.73	12,034,298.24	
Fund balance, beginning 1980-81 fiscal year		$ 17,041,018.57	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$ 228,285.60		
Refund of prior year disbursements	382,804.41		
Refund of prior year telephone charges	112,032.31		
Prior year adjustments	423,807.18		
Lapsed from other funds	188,500.28		
Lapsed to Retirement Fund	(29,054.85)		
Total restatements		1,306,374.93	
Fund balance, beginning 1980-81 fiscal year, restated			18,347,393.50
Equity transfers in			41,035,100.00
Fund balance, ending 1980-81 fiscal year			$ 11,992,335.33*

*NOTE-The fund balance, ending 1980-81 fiscal year, consists of continued appropriations of $2,030,190.89 and an unreserved balance of $9,962,144.44.

Commonwealth of Kentucky
GENERAL FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:				
Cash balance, July 1, 1980			$ 26,937,527.43	
Revenue receipts (net)			1,894,864,503.20	
Audit fees collected by the Auditor of Public Accounts			14,850.00	
Lapses from:				
Agency Fund - current year	$ 80,812.55			
Agency Fund - preceding year	12,305.89	$ 93,118.44		
Federal Fund		4,368,449.67		
Trust and Revolving Fund		8,367,857.89		
Special Deposit Trust Fund		220.85		
Capital Construction Fund		23,612,582.01	36,442,228.86	
Refund of prior year disbursements			382,804.41	
Treasurer's unredeemed checks			228,285.60	
Refund of prior year telephone charges			112,032.31	
Return from Capital Construction Fund			691,571.42	
Increase in warrants outstanding			2,336,583.94	
Advances from Social Security Special Deposit Trust Fund Interest Account			6,925,900.00	
Advance from Cancer Commission Trust and Revolving Fund			1,500,000.00	
Prior year adjustments			424,356.69	
Total funds provided				$1,970,860,643.86
Funds applied to:				
Transfer to:				
Capital Construction Fund		$ 6,353,803.06		
Bond Redemption and Interest Fund		15,703,580.00		
Retirement Fund		91,502,580.57		
Trust and Revolving Fund		12,937,569.81		
Transportation Fund		6,561,923.00		
Federal Fund		373,230,103.74		
Agency Fund		16,660,523.54	$ 522,950,083.72	
Expenditures other than transfers			1,425,868,986.13	
Expenditures for 1979-80 during closing period			11,560,637.53	
Lapse to Teachers' Retirement Fund			4,631.73	
Increase in imprest cash advances			47,825.00	
Increase in advances to sheriffs			124,263.18	
Total funds applied				1,960,556,427.29
Cash balance, June 30, 1981				$ 10,304,216.57

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
REVENUE FUND RECEIPTS				
SELECTED SALES & GROSS RECEIPTS TAX				
FOREIGN LIFE & FIRE INS	$ 500,000.00	$ 484,978.42	$	$ 15,021.58
INS TAX-FOREIGN LIFE INS CO'S	14,800,000.00	14,297,136.65		502,863.35
INS TAX-COMPANIES OTHER THAN LIFE INS	22,000,000.00	19,998,333.16		2,001,666.84
SALES & USE	650,000,000.00	630,191,265.71		19,808,734.29
CIGARETTE TAX 5/6	18,000,000.00	18,104,753.83	104,753.83	
PARI-MUTUEL TAX 16/19	12,000,000.00	11,961,437.99		38,562.01
RACE TRACK ADMISSION	250,000.00	250,924.95	924.95	
DISTILLED SPIRIT CASE SALES	95,000.00	90,756.45		4,243.55
BEER CONSUMPTION	5,200,000.00	5,322,580.86	122,580.86	
WINE CONSUMPTION	1,200,000.00	1,081,433.75		118,566.25
DISTILLED SPIRITS CONSUMPTION	10,000,000.00	9,737,423.40		262,576.60
INS TAX FIRE PREVENTION FUND	1,200,000.00	1,279,051.49	79,051.49	
TOTAL	$ 735,245,000.00	$ 712,800,076.66	$	$ 22,444,923.34
LICENSE & PRIVILEGE TAXES				
SEC OF STATE CORP ORGANIZATION	$ 80,000.00	$ 94,943.93	$ 14,943.93	$
OIL PRODUCTION TAX	11,000,000.00	10,114,591.74		885,408.26
CONVENTION CENTER CATERER LICENSES	3,000.00	6,416.67	3,416.67	
RESTAURANT WINE LICENSES	15,000.00	21,050.41	6,050.41	
DISTILLED SPIRITS & WINE LICENSES-DISTILLERS	17,000.00	36,000.00	19,000.00	
DISTILLED SPIRITS & WINE LICENSES-RECTIFIER & BLENDER	12,250.00	14,250.00	2,000.00	
DISTILLED SPIRITS & WINE LICENSES-WHOLESALER	33,000.00	49,750.00	16,750.00	
DISTILLED SPIRITS & WINE LICENSES-RETAIL DRINK	500,000.00	683,390.38	183,390.38	
DISTILLED SPIRITS & WINE LICENSES-RETAIL PACKAGE	270,000.00	407,286.91	137,286.91	
DISTILLED SPIRITS & WINE LICENSES-VINTNERS & SMALL WINERIES	3,000.00	1,500.00		1,500.00
DISTILLED SPIRITS & WINE LICENSES-TRANSPORTER	5,000.00	5,650.00	650.00	
DISTILLED SPIRITS & WINE LICENSES-SPECIAL TRANS	12,500.00	12,584.00	84.00	
DISTILLED SPIRITS & WINE LICENSES-RAILROAD & AIR SYSTEMS	7,000.00	7,000.00		
BEER LICENSE-BREWERS	1,000.00	1,000.00		
BEER LICENSE-DISTRIBUTORS	12,500.00	25,600.42	13,100.42	
BEER LICENSE-RETAILERS	425,000.00	492,871.64	67,871.64	
BEER LICENSE-TRANSPORTERS	250.00	715.00	465.00	
BEER LICENSE-SPECIAL TRANSPORTERS	3,500.00	2,950.00		550.00
BEER STORAGE LICENSE	500.00	475.00		25.00
CORP LICENSES	13,000,000.00	12,682,874.59		317,125.41
COAL SEVERANCE TAX	150,000,000.00	136,476,873.45		13,523,126.55
CIGARETTE LICENSE	10,000.00	8,805.20		1,194.80
MINERALS SEVERANCE TAX	3,000,000.00	3,137,877.69	137,877.69	

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
NATURAL GAS SEVERANCE TAX	2,200,000.00	2,429,319.80	229,319.80	
SECURITY DEALERS LICENSE	25,000.00	27,400.00	2,400.00	
SECURITY SALESMANS LIC	50,000.00	60,980.00	10,980.00	
SMALL LOAN COMPANY LIC	213,000.00	182,625.00		30,375.00
AMUSEMENT MACHINE LICENSE	100,000.00	87,911.56		12,088.44
RACE TRACK LICENSES	440,000.00	482,224.75	42,224.75	
ALCOHOLIC BEVERAGE LICENSE SUSPENSION FINES	18,000.00	31,305.00	13,305.00	
INSURANCE AGENTS LICENSE	2,000,000.00	1,804,093.00		195,907.00
INSURANCE CERTIFICATES OF COMPLIANCE	110,000.00	125,230.00	15,230.00	
INSURANCE LICENSE TAX	3,000.00	2,736.36		263.64
MOTOR VEHICLE SALES REGULATIONS LICENSE FEES	400,000.00	398,400.00		1,600.00
CIRCUIT COURT CLERK-BOAT REGISTRATION RECEIPTS	750,000.00	741,900.50		8,099.50
MOTOR BOAT MANUFACTURER DEALER LICENSES	6,000.00	6,295.00	295.00	
NON PROFIT HEALTH SERVICE CORP LICENSE FEE	25,000.00	24,916.58		83.42
SAND & GRAVEL LICENSES	16,000.00	14,850.00		1,150.00
CIRCUIT COURT CLERK-DRIVER LICENSE RECEIPTS	2,400,000.00	2,292,061.25		107,938.75
TOTAL	$ 187,166,500.00	$ 172,996,705.83	$	$ 14,169,794.17
INCOME TAXES				
INDIVIDUAL INCOME	$ 540,000,000.00	$ 573,091,310.36	$ 33,091,310.36	$
CORP INCOME	175,000,000.00	154,786,088.76		20,213,911.24
TOTAL	$ 715,000,000.00	$ 727,877,399.12	$ 12,877,399.12	$
PROPERTY TAXES				
GENERAL REAL	$ 83,400,000.00	$ 79,328,964.42	$	$ 4,071,035.58
GENERAL TANGIBLE PERSONAL	45,000,000.00	40,036,179.35		4,963,820.65
GENERAL INTANGIBLE PERSONAL	26,000,000.00	29,536,007.90	3,536,007.90	
BANK DEPOSITS	125,000.00	126,201.09	1,201.09	
MARGINAL ACCOUNTS	180,000.00	257,503.30	77,503.30	
OMITTED PROPERTY TAX	1,200,000.00	1,061,164.94		138,835.06
DELINQUENT TAX-PRIOR YR	1,800,000.00	1,658,492.25		141,507.75
BLDG & LOAN ASSN CAPITAL STOCK	4,900,000.00	3,786,965.89		1,113,034.11
PUBLIC SERVICE COMPANY	20,000,000.00	20,595,525.87	595,525.87	
DISTILLED SPIRITS AD VALORUM	2,500,000.00	2,517,470.77	17,470.77	
DOMESTIC LIFE INS TAX	1,700,000.00	1,186,580.16		513,419.84
CREDIT UNION TAX	3,500.00	3,435.87		64.13
RETIREMENT PLAN TAX	16,000.00	16,549.25	549.25	
TOTAL	$ 186,824,500.00	$ 180,111,041.06	$	$ 6,713,458.94
INHERITANCE & ESTATE TAX				
INHERITANCE & ESTATE TAXES	$ 26,000,000.00	$ 28,322,479.88	$ 2,322,479.88	$
TOTAL	$ 26,000,000.00	$ 28,322,479.88	$ 2,322,479.88	$
DEPARTMENTAL FEES SALES & RENTALS				
CLERK SUPREME COURT-COSTS RECEIPTS	$ 1,000.00	$ --	$	$ 1,000.00

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
BANKING EXAMINATION FEES	1,000,000.00	1,375,467.37	375,467.37	
SMALL LOAN INVESTIGATION FEES	15,000.00	21,860.37	6,860.37	
DEPT OF BANKING-MISC REC	5,000.00	4,732.25		267.75
REGISTRATION OF SECURITIES	00,000.00	581,647.57	81,647.57	
SECURITY INVEST ADVISORS REGISTRATION	2,000.00	1,850.00		150.00
STRIP MINING & RECLAMATION FEES	1,500,000.00	3,360,100.50	1,860,100.50	
STRIP MINING & RECLAMATION-FINES COLLECTED	375,000.00	360,850.00		14,150.00
EDUCATION-TEXTBOOK FILING FEES	2,000.00	--		2,000.00
EDUCATION-TEXTBOOK SALES	90,000.00	91,457.53	1,457.53	
CLERK COURT OF APPEALS-COSTS RECEIPTS	5,000.00	--		5,000.00
KY ATHLETIC COMMISSION FEES	125,000.00	106,397.40		18,602.60
PUBLIC SERVICE COMM ASSESSMENTS	1,835,000.00	1,830,170.45		4,829.55
PUBLIC SAFETY DECEPTION DETECTOR FEES	5,000.00	5,058.50	58.50	
INS RETAILIATORY TAXES & FEES	500,000.00	424,911.72		75,088.28
SEC OF STATE PROCESS AGENTS FEES & INCORPORATION & FILING FEES	540,000.00	544,467.37	4,467.37	
SEC OF STATE MISC FEES	110,000.00	113,140.05	3,140.05	
INSURANCE MISC RECEIPTS	85,000.00	115,544.39	30,544.39	
INSURANCE ANNUAL STATEMENT FEES	55,000.00	67,094.00	12,094.00	
EXAMINATION OF INSURANCE AGENTS	225,000.00	292,673.00	67,673.00	
CIRCUIT COURT CLERK-CIVIL FILING FEE RECEIPTS	5,500,000.00	5,171,948.31		328,051.69
CIRCUIT COURT CLERK-RECEIPTS FOR SERVICE	650,000.00	514,573.01		135,426.99
CIRCUIT COURT CLERK-BOND FILING FEES	225,000.00	222,396.65		2,603.35
CIRCUIT COURT CLERK-10% BOND FEES	300,000.00	315,904.12	15,904.12	
LOUISVILLE SECURITIES OFFICE FEES	15,000.00	16,657.15	1,657.15	
TOTAL	$ 13,665,000.00	$ 15,538,901.71	$ 1,873,901.71	$
INVESTMENT INCOME				
CIRCUIT COURT CLERK-INTEREST INCOME	$ 600,000.00	$ 690,324.75	$ 90,324.75	$
INT ON INV WITHHOLDING ACCOUNTS	900,000.00	672,578.23		227,421.77
TREASURER INTEREST ON DEPOSITS	7,000,000.00	7,639,948.30	639,948.30	
GEN DEPOSITORY INVEST INCOME	11,000,000.00	18,916,691.74	7,916,691.74	
MISCELLANEOUS INTEREST INCOME	100,000.00	--		100,000.00
TOTAL	$ 19,600,000.00	$ 27,919,543.02	$ 8,319,543.02	$
MISCELLANEOUS REVENUE-OTHER				
LEGAL PROCESS-CLERK SUPREME COURT-FILING FEES	$ 31,000.00	$ 44,904.13	$ 13,904.13	$

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
LEGAL PROCESS-CLERK COURT OF APPEALS-FILING FEES	155,000.00	168,253.64	13,253.64	
CLERK COURT OF APPEALS-MISC RECEIPTS	5,000.00	1,745.78		3,254.22
LABOR-FINES FOR VIOLATION OF PREVAILING WAGE LAW	500.00	--		500.00
DEPT OF REVENUE-PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURE SETTLEMENTS	--	1,085.00	1,085.00	
LEGAL PROCESS-ATTY GEN OFFICE	30,000.00	106,376.00	76,376.00	
ABANDONED PROPERTY	500,000.00	466,442.56		33,557.44
PROCEEDS FROM SALES OF PROPERTY FORFEITED TO THE STATE POLICE	--	225.00	225.00	
EXCESS FEES OF RECEIVERS & COMMISSIONERS OF CIRCUIT COURTS	10,000.00	259,734.33	249,734.33	
TVA IN LIEU OF TAXES	2,250,000.00	2,789,500.83	539,500.83	
FED HOUSING AUTHORITY IN LIEU OF TAX	15,000.00	21,166.57	6,166.57	
UNCLASSIFIED RECEIPTS	2,000.00	1,134.57		865.43
FINES & FORFEITURES	--	121,527.95	121,527.95	
PENALTY AND INTEREST COUNTY FEE SYSTEMS	1,000.00	60.97		939.03
REVENUE JUDGMENT FEES FOR DELINQUENT TAXES	30,000.00	41,466.23	11,466.23	
DEPT OF REVENUE LEGAL PROCESS TAXES CIRCUIT CLERKS	--	15.00	15.00	
DEPT OF REVENUE-LEGAL PROCESS TAXES CO CLERKS	900,000.00	740,210.09		159,789.91
DEPT OF REVENUE-PENALITIES & INTEREST OF CO OFFICIALS	500.00	--		500.00
RECC & RTCC IN LIEU OF TAXES	400.00	390.00		10.00
BUSINESS DEVELOPMENT IN LIEU OF TAXES	3,600.00	986.00		2,614.00
NREP-HAZARDOUS MATERIAL & WASTE MGMT-FINES & PENALTIES	4,000.00	2,300.00		2,000.00
FINES FOR AIR POLLUTION EMISSION	20,000.00	45,000.00	25,000.00	
LABOR-FINES FOR VIOLATION OF OCCUPATIONAL SAFETY ACT	150,000.00	151,087.00	1,087.00	
NREP-DIV OF WATER-FINES & PENALTIES	55,000.00	30,300.00		25,000.00
LABOR-ELEVATOR INSPECTION FINES & PENALTIES	1,000.00	--		1,000.00
CIRCUIT COURT CLERK-BOND FORFEITURES	500,000.00	666,973.10	166,973.10	
CIRCUIT COURT CLERK-CRIMINAL/TRAFFIC FINES & COSTS	22,000,000.00	23,582,558.98	1,582,558.98	
CIRCUIT COURT CLERK-GENERAL FUND PORTION OF FISH & WILDLIFE FINES	50,000.00	55,512.19	5,512.19	
TOTAL	$ 26,714,000.00	$ 29,298,355.92	$ 2,584,355.92	$
TOTAL REVENUE	$1,910,215,000.00	$1,894,864,503.20	$	$ 15,350,496.80

NON-REVENUE RECEIPTS

INTERDEPT FEES SALES OR RENTALS

AUDITING STATE AGENCIES BY STATE AUDITOR		$ 14,850.00		

CONTINUED

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS OVER ESTIMATE	ACTUAL RECEIPTS UNDER ESTIMATE
TOTAL		$ 14,850.00		
OTHER NON-REVENUE RECEIPT				
TREASURERS UNREDEEMED ST & IMPREST CASH CHECKS		$ 228,285.60		
LAPSE OF SPECIAL DEPOSIT TRUST FUNDS		220.85		
LAPSE OF AGENCY FUNDS-CURRENT YEAR		80,812.55		
LAPSE FROM AGENCY FUND-PRECEDING YEAR		12,305.89		
LAPSE FROM TRUST & REVOLVING FUND-CURRENT YEAR		8,367,857.89		
LAPSE FROM FEDERAL FUND PRIOR YEAR		4,368,449.67		
RETURN FROM CAPITAL CONSTRUCTION FUND		691,571.42		
ADVANCE FROM SOCIAL SECURITY INTEREST-SPECIAL DEPOSIT TRUST FUND		6,925,900.00		
ADVANCE FROM CANCER COMM T&R FUND (HOUSE BILL 717-1978 ACTS)		1,500,000.00		
LAPSE FROM CAPITAL CONSTRUCTION FUND		23,612,582.01		
REFUND OF CURRENT YR DISBURSEMENTS & OF DISBURSEMENTS FROM CONTINUING APPROPIATIONS		14,047,044.08		
REFUND OF PRECEDING YEAR DISBURSEMENTS		107,200.77		
REFUND OF PRIOR YEAR DISBURSEMENTS		382,804.41		
PRIOR YEAR ADJUSTMENTS		758,832.58		
FEES FOR SUPPLYING INFO TO NON-GOVERNMENT AGENCIES		15,432.44		
REFUND OF PRIOR YEAR TELEPHONE CHARGES		112,032.31		
PETTY CASH REPAYMENT CURRENT YEAR		39,225.00		
REPAYMENT OF SHERIFFS ADVANCES CURRENT YEAR		1,965,565.62		
TOTAL		$ 63,216,123.09		
TOTAL NON-REVENUE		$ 63,230,973.09		
FUND TOTAL		$1,958,095,476.29		

Commonwealth of Kentucky
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Name of Account	Regular Appropriations	Budget Reductions (5081-151)	Reorganization Transfers	Appropriations June 30, 1981	Allotments	Unallotted Appropriations
Personnel and Management Cabinet						
Department of Personnel			$ 767,239.00	$ 767,239.00	$ 767,239.00	
Department of Career Training			6,343.00	6,343.00	6,343.00	
Office for Program Administration			218,374.00	218,374.00	218,374.00	
Cabinet total			$ 991,956.00	$ 991,956.00	$ 991,956.00	
Energy and Agriculture Cabinet						
Energy-General Operations	$ 8,645,700.00	$ (130,000.00)	$ (158,500.00)	$ 8,357,200.00	$ 8,357,200.00	
Kentucky Council on Agriculture			682,001.00	682,001.00	682,001.00	
Energy Demonstration Trust Fund	3,000,000.00			3,000,000.00	3,000,000.00	
Energy-Coal Warehousing Industry	250,000.00	(175,000.00)		75,000.00	75,000.00	
Department of Agriculture			2,435,049.00	2,435,049.00	2,435,049.00	
Cabinet total	$ 11,895,700.00	$ (305,000.00)	2,958,550.00	14,549,250.00	14,549,250.00	
Legislative and Judiciary Cabinet						
Legislative Services & Session Compensation	$ 251,409.00	$ (25,000.00)	$	$ 226,409.00	$ 226,409.00	
Monthly Expenses & Retirement Contributions for Legislators	1,453,332.00			1,453,332.00	1,453,332.00	
General Assembly-Interim Committees-Special Advisory Commissions and Study Committees	872,900.00	(86,800.00)	(100,000.00)	686,100.00	686,100.00	
General Assembly-Electronic Data Processing	223,000.00			223,000.00	223,000.00	
General Assembly-Facilities Improvements	250,000.00	(50,000.00)	100,000.00	300,000.00	300,000.00	
Legislative Research Commission	5,697,319.00	(58,200.00)		5,639,119.00	5,639,119.00	
Judiciary-Court Operation and Administration	37,150,700.00	(422,000.00)		36,728,700.00	36,728,700.00	
Judicial Retirement and Retirement Board	1,935,000.00			1,935,000.00	1,935,000.00	
Judiciary-Local Facility Support	5,566,400.00			5,566,400.00	5,566,400.00	
Board of Ethics	30,000.00			30,000.00	30,000.00	
Court of Justice and Judicial Retirement Board (SB 141)	1,026,588.00	(328,000.00)		698,588.00	698,588.00	
Judicial Salaries and Retirement - Legislative Benefits -(SB 102)	3,287,000.00			3,287,000.00	3,287,000.00	
Continued appropriations - LRC Judicial Article Study	96,015.63			96,015.63	96,015.63	
Cabinet total	57,839,663.63	(970,000.00)		56,869,663.63	56,869,663.63	
General Government and Higher Education Cabinet						
Governor's Office	$ 1,716,500.00	(20,000.00)	$	$ 1,696,500.00	$ 1,696,500.00	
Lieutenant Governor's Office	431,000.00	(3,500.00)		427,500.00	427,500.00	
Auditor of Public Accounts	1,886,660.00	(6,000.00)		1,880,660.00	1,880,660.00	
Department of Treasury	1,002,900.00	(5,700.00)		997,200.00	997,200.00	
Secretary of State-General Operations	754,900.00	(9,500.00)		745,400.00	745,400.00	
Secretary of State-Restoration of Land Grant Books	47,000.00			47,000.00	47,000.00	

Commonwealth of Kentucky
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Name of Account	Regular Appropriations	Budget Reductions (5081-151)	Reorganization Transfers	Appropriations June 30, 1981	Allotments	Unallotted Appropriations
State Board of Elections	1,157,269.86	(4,000.00)		1,153,269.86	1,153,269.86	
Human Rights Commission	849,400.00	(9,900.00)		839,500.00	839,500.00	
Human Rights-Sex Discrimination	37,000.00			37,000.00	37,000.00	
Kentucky Retirement Systems	15,288.32			15,288.32	15,288.32	
Department of Personnel	3,000,000.00	(43,500.00)	(756,771.00)	2,199,729.00	2,199,729.00	
Department of Military Affairs	3,300,719.31			3,300,719.31	3,300,719.31	
Military Affairs-Disaster and Emergency Programs	2,060,000.00	(400,000.00)		1,660,000.00	1,660,000.00	
Department of Law	3,330,000.00	(32,700.00)	152,629.00	3,449,929.00	3,449,929.00	
Department of Public Information	1,650,000.00	(100,000.00)	(641,927.00)	908,073.00	908,073.00	
Teachers Retirement System	89,348,700.00			89,348,700.00	89,346,243.00	2,457.00
Capital Plaza Authority	1,345,600.00			1,345,600.00	1,345,600.00	
Department of Revenue	27,684,600.00	(560,000.00)	87,577.00	27,212,177.00	27,144,577.00	67,600.00
Commission on Women	112,600.00			112,600.00	112,600.00	
Council on Public Higher Education	10,068,500.00	(948,200.00)		9,120,300.00	9,120,300.00	
Higher Education Assistance Authority	5,314,000.00	(413,100.00)		4,900,900.00	4,900,900.00	
Kentucky Horse Council	22,000.00			22,000.00	22,000.00	
Financial Disclosure Review Commission	25,000.00			25,000.00	25,000.00	
Kentucky Cancer Commission	100,000.00			100,000.00	100,000.00	
University of Kentucky-General Operations	135,113,000.00	(11,214,300.00)		123,898,700.00	123,898,700.00	
Eastern Kentucky University - General Operations	29,957,200.00	(2,346,300.00)		27,610,900.00	27,610,900.00	
Morehead State University-General Operations	18,418,400.00	(1,431,000.00)		16,987,400.00	16,987,400.00	
Murray State University-General Operations	22,668,300.00	(1,771,200.00)		20,897,100.00	20,897,100.00	
Western Kentucky University - General Operations	28,366,600.00	(2,222,100.00)		26,144,500.00	26,144,500.00	
Kentucky State University - General Operations	9,224,100.00	(720,900.00)		8,503,200.00	8,503,200.00	
University of Louisville - General Operations	74,335,700.00	(6,847,500.00)		67,488,200.00	67,488,200.00	
Northern Kentucky University - General Operations	16,713,700.00	(1,950,500.00)		14,763,200.00	14,763,200.00	
Unified Prosecutorial System - Commonwealth Attorneys	5,993,400.00			5,993,400.00	5,993,400.00	
Unified Prosecutorial System - County Attorneys	6,253,089.84			6,253,089.84	6,253,089.84	
Continued Appropriations - Kentucky Cancer Commission	4.98			4.98	4.98	
Cabinet total	507,303,132.31	(36,059,900.00)	(1,158,492.00)	470,084,740.31	470,014,683.31	$ 70,057.00
Justice Cabinet						
General Administration and Support	$ 8,848,000.00	$ (54,900.00)	$(1,129,750.00)	$ 7,663,350.00	$ 7,656,150.00	$ 7,200.00
Justice - Public Advocate	3,872,000.00	(19,000.00)	66,800.00	3,919,800.00	3,907,500.00	12,300.00
Justice - Bureau of Corrections	36,581,000.00	(450,000.00)	491,050.00	36,622,050.00	36,051,550.00	570,500.00
Justice-Corrections Improvements Per U. S. District Court Decree Nos. 76-0079-P/76-0092-P/79-0001-L	4,226,300.00			4,226,300.00	4,124,200.00	102,100.00
Justice - Bureau of State Police	50,355,635.92	(847,600.00)	4,050,400.00	53,558,435.92	53,558,435.92	
Justice - Bureau of Training	2,250,300.00	(41,200.00)	25,800.00	2,234,900.00	2,225,300.00	9,600.00
Continued Appropriations - Kentucky Law Enforcement Foundation Program	92,647.50			92,647.50	92,647.50	
Cabinet total	106,225,883.42	(1,412,700.00)	3,504,300.00	108,317,483.42	107,615,783.42	701,700.00

Commonwealth of Kentucky
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Name of Account	Regular Appropriations	Budget Reductions (5081-151)	Reorganization Transfers	Appropriations June 30, 1981	Allotments	Unallotted Appropriations
Education and the Arts Cabinet						
Education and the Arts						
Office of the Secretary	$ 275,000.00	$ (75,000.00)		$ 200,000.00	$ 200,000.00	$
Kentucky Arts Commission - General Operations	379,800.00	(30,000.00)		349,800.00	349,800.00	
Kentucky Arts Commission Challenge Grants	704,700.00	(50,000.00)		654,700.00	654,700.00	
Kentucky Educational Television	6,130,700.00	(708,400.00)		5,422,300.00	5,415,730.00	6,570.00
Kentucky School Building Authority	85,000.00	(4,200.00)		80,800.00	80,800.00	
Heritage Commission	367,900.00	(10,000.00)		357,900.00	357,900.00	
Kentucky Historical Society	1,255,000.00	(32,700.00)		1,222,300.00	1,210,083.00	12,217.00
Department of Library and Archives	6,000,000.00	(244,700.00)		5,755,300.00	5,671,219.00	84,081.00
Bureau for the Blind	961,500.00	(45,000.00)		916,500.00	915,950.00	550.00
Total	$ 16,159,600.00	$ (1,200,000.00)		$ 14,959,600.00	$ 14,856,182.00	$ 103,418.00
Department of Education						
General Administration and Support	$ 5,209,600.00	$ (50,000.00)	$ 123,200.00	$ 5,282,800.00	$ 5,282,800.00	$
Administration and Finance for Local School Systems	1,372,100.00		(123,200.00)	1,248,900.00	1,248,900.00	
Teacher Health Insurance	18,044,900.00			18,044,900.00	18,044,900.00	
Teacher Life Insurance	771,500.00			771,500.00	771,500.00	
Replacement of Student Fees	9,022,900.00	(6,015,300.00)		3,007,600.00	3,007,600.00	
Out-of-District Children	2,097,000.00	(400,000.00)		1,697,000.00	1,697,000.00	
Committee for School District Audits	267,900.00			267,900.00	267,900.00	
Instructions	11,218,900.00			11,218,900.00	11,218,900.00	
Vocational Education	37,200,700.00	(2,620,000.00)		34,580,700.00	34,352,700.00	228,000.00
Rehabilitation Services	3,660,900.00	(80,000.00)		3,580,900.00	3,580,900.00	
School Foundation Program	718,809,100.00	(5,729,600.00)		713,079,500.00	713,079,500.00	
Power Equalization	36,700,000.00	(2,600,000.00)		34,100,000.00	34,100,000.00	
State School Lunch Assistance	4,193,000.00	(100,000.00)		4,093,000.00	4,093,000.00	
Education for Exceptional Children - General Operations	1,383,000.00			1,383,000.00	1,383,000.00	
Education for Exceptional Children-Residential Services	5,336,300.00	(30,000.00)		5,306,300.00	5,275,400.00	30,900.00
Department total	855,307,800.00	(17,644,900.00)		837,662,900.00	837,404,000.00	258,900.00
Cabinet total	871,467,400.00	(18,844,900.00)		852,622,500.00	852,260,182.00	362,318.00
Natural Resources and Environmental Protection Cabinet						
General Administration and Support	$ 2,434,900.00	$	$ 835,673.42	$ 3,270,573.42	$ 3,262,773.42	$ 7,800.00
Bureau for Environmental Protection	6,991,700.00	(216,200.00)	25,541.56	6,801,041.56	6,623,141.56	177,900.00
Bureau for Natural Resources	7,447,383.00	(250,000.00)	(844,442.73)	6,322,940.27	6,129,840.27	193,100.00
Environmental Quality Commission	49,900.00			49,900.00	49,900.00	
Kentucky Nature Preserves Commission	139,900.00			139,900.00	139,900.00	
Bureau of Surface Mining and Reclamation Enforcement	4,409,900.00		141,427.73	4,551,327.73	4,413,627.73	137,700.00
Bureau of Surface Mining and Reclamation Enforcement County Payments	1,244,000.00			1,244,000.00	1,244,000.00	
Cabinet total	22,717,373.00	(496,200.00)	158,500.00	22,379,673.00	21,863,173.00	516,500.00
Transportation Cabinet						
General Operation and Support	$ 642,000.00	$ (25,000.00)	$ (150,800.00)	$ 466,200.00	$ 466,200.00	
Air Transportation	2,245,300.00	(387,500.00)		1,857,800.00	1,857,800.00	
Water Transportation	1,132,200.00		(1,132,200.00)			
Rail Transportation	60,500.00			60,500.00	60,500.00	
Public Transportation	903,500.00	(57,600.00)		845,900.00	845,900.00	
Highways-Vehicle Regulation	5,639,800.00		(2,308,277.00)	3,331,523.00	3,331,523.00	
Cabinet total	10,623,300.00	(470,100.00)	(3,591,277.00)	6,561,923.00	6,561,923.00	

Commonwealth of Kentucky
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Name of Account	Regular Appropriations	Budget Reductions (5081-151)	Reorganization Transfers	Appropriations June 30, 1981	Allotments	Unallotted Appropriations
Development Cabinet						
Agriculture	$ 6,968,800.00	$ (156,500.00)	$(3,078,292.00)	$ 3,734,008.00	$ 3,734,008.00	
Parks	16,418,700.00	(420,000.00)	(297,900.00)	15,700,800.00	15,700,800.00	
Commerce	4,625,000.00	(125,000.00)		4,500,000.00	4,500,000.00	
State Fair Board	4,804,800.00	(1,844,100.00)		2,960,700.00	2,960,700.00	
Department of Tourism	4,965,600.00	(380,000.00)	875,026.00	5,460,626.00	5,460,626.00	
Breaks Interstate Park	152,100.00			152,100.00	152,100.00	
Office of the Secretary	960,500.00	(10,000.00)	(60,699.00)	889,801.00	889,801.00	
Council on Agriculture	75,000.00		(38,758.00)	36,242.00	36,242.00	
Kentucky Horse Park	1,553,500.00	(34,300.00)		1,519,200.00	1,519,200.00	
Office for Program Administration	314,500.00	(4,100.00)	(218,374.00)	92,026.00	92,026.00	
Community and Regional Development	4,504,200.00	(178,000.00)	(92,100.00)	4,234,100.00	4,234,100.00	
Cabinet total	45,342,700.00	(3,152,000.00)	(2,911,097.00)	39,279,603.00	39,279,603.00	
Public Protection and Regulation Cabinet						
Office of the Secretary	$ 226,300.00	$		$ 226,300.00	$ 226,020.00	$ 280.00
Alcoholic Beverage Control	1,052,900.00	(12,200.00)		1,040,700.00	1,040,400.00	300.00
Banking and Securities	1,879,800.00	(70,500.00)		1,809,300.00	1,809,300.00	
Insurance	1,813,900.00	(21,000.00)		1,792,900.00	1,771,800.00	21,100.00
Mines and Minerals	4,366,300.00	(40,700.00)		4,325,600.00	4,053,100.00	272,500.00
Public Service Commission	1,831,200.00			1,831,200.00	1,831,200.00	
Kentucky State Racing Commission	320,600.00	(6,900.00)		313,700.00	313,700.00	
Kentucky Harness Racing Commission	406,600.00	(5,200.00)		401,400.00	401,400.00	
Labor	1,398,100.00	(36,300.00)		1,361,800.00	1,314,800.00	47,000.00
Board of Tax Appeals	136,430.00			136,430.00	136,430.00	
Registry of Election Finance	223,600.00			223,600.00	223,600.00	
Department of Housing, Buildings and Construction	4,493,900.00	(667,000.00)		3,826,900.00	3,826,900.00	
Board of Claims/Crime Victims Compensation Board	805,800.00			805,800.00	794,000.00	11,800.00
Continued Appropriations-Energy Regulatory Commission	871,343.52			871,343.52	871,343.52	
Cabinet total	19,826,773.52	(859,800.00)		18,966,973.52	18,613,993.52	352,980.00
Human Resources Cabinet						
Executive Policy and Support	$ 13,081,400.00	$ (335,700.00)	$ (169,440.00)	$ 12,576,260.00	$ 12,560,335.00	$ 15,925.00
Social Insurance - Administration	27,164,500.00	(2,590,000.00)	(482,872.00)	24,091,628.00	24,038,178.00	53,450.00
Social Insurance - Benefits	168,508,100.00	(750,000.00)	566,872.00	168,324,972.00	168,324,972.00	
Health Services	86,801,500.00	(1,460,200.00)	(84,000.00)	85,257,300.00	84,999,200.00	258,100.00
Health Services - Bird Roost Decontamination	250,000.00	(125,000.00)		125,000.00	125,000.00	
Health Services - Emergency Medical Services	1,350,000.00			1,350,000.00	1,350,000.00	
Social Services	30,308,700.00		119,500.00	30,428,200.00	30,378,664.00	49,536.00
Social Services - Senior Citizens Discount Program	50,000.00			50,000.00	50,000.00	
Manpower Services	596,600.00			596,600.00	596,600.00	
Cabinet total	328,110,800.00	(5,260,900.00)	(49,940.00)	322,799,960.00	322,422,949.00	377,011.00

Commonwealth of Kentucky
GENERAL FUND
DETAILED STATEMENT OF APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Name of Account	Regular Appropriations	Budget Reductions (5081-151)	Reorganization Transfers	Appropriations June 30, 1981	Allotments	Unallotted Appropriations
Finance Cabinet						
Department of Finance	$ 13,461,100.00	$(1,162,400.00)	$ 98,100.00	$ 12,396,800.00	$ 12,394,200.00	$ 2,600.00
Finance Workmen's Compensation Study	150,000.00			150,000.00	150,000.00	
Kentucky Athletic Commission	52,800.00			52,800.00	52,800.00	
Salary Improvements for State Employees	11,800,000.00			11,800,000.00	11,800,000.00	
Area Development Fund	6,000,000.00			6,000,000.00	6,000,000.00	
State Planning Fund	2,100,000.00	(400,000.00)		1,700,000.00	1,700,000.00	
Board of Proprietary Education	10,000.00			10,000.00	10,000.00	
County Costs-Witnesses	65,000.00			65,000.00	65,000.00	
County Costs-Special Bailiffs	20,000.00			20,000.00	20,000.00	
County Costs-Sheriffs Fees	1,525,000.00			1,525,000.00	1,525,000.00	
County Costs - Jailers Fees	9,070,000.00			9,070,000.00	9,070,000.00	
County Costs-County Clerks-Making Tax Bills	400,000.00			400,000.00	400,000.00	
County Costs-Board of Assessment Appeals	50,000.00			50,000.00	50,000.00	
County Costs-Fugitives from Justice	300,000.00			300,000.00	300,000.00	
County Costs-Jury Fund	3,430,000.00			3,430,000.00	3,430,000.00	
County Costs-Sheriffs Expense Allowance	432,000.00			432,000.00	432,000.00	
County Costs - Premium on Sheriffs Bonds	175,000.00			175,000.00	175,000.00	
County Costs-Base Court Revenue	5,437,600.00			5,437,600.00	5,437,600.00	
ANOC-Back Tax Collections	695,000.00			695,000.00	695,000.00	
ANOC-Board of Claims Awards	95,000.00			95,000.00	87,162.46	7,837.54
ANOC-Judgements	135,000.00			135,000.00	54,645.53	80,354.47
ANOC-Prior Year Claims	358,570.82			358,570.82	358,570.82	
ANOC-Unredeemed Checks Refunded	58,000.00			58,000.00	58,000.00	
ANOC-Confederate Pensions	600.00			600.00		600.00
ANOC-Blanket Employees Bonds	49,000.00			49,000.00	49,000.00	
ANOC-Political Parties Income Tax Checkoff	245,000.00			245,000.00	245,000.00	
ANOC-Frankfort Planning Commission	1,000.00			1,000.00	1,000.00	
ANOC-Frankfort Cemetery	2,500.00			2,500.00	2,500.00	
ANOC-Public Improvements	5,000.00			5,000.00	5,000.00	
ANOC-Money Refunded	1,164,200.62			1,164,200.62	1,159,475.57	4,725.05
ANOC-Police and Firemen - Life Insurance	50,000.00			50,000.00	50,000.00	
ANOC-Master Commissioners Employers Retirement	31,500.00			31,500.00	31,500.00	
ANOC-Master Commissioners Social Security	78,000.00			78,000.00	78,000.00	
ANOC-Workmens Compensation	160,000.00			160,000.00	160,000.00	
General Obligation Bonds-Park Bonds	557,000.00			557,000.00	557,000.00	
General Obligation Bonds-Veterans Bonus Bonds	7,832,000.00			7,832,000.00	7,832,000.00	
General Obligation Bonds-1965 General Purpose Bonds	2,045,000.00			2,045,000.00	2,045,000.00	
Cabinet total	68,040,871.44	(1,562,400.00)	98,100.00	66,576,571.44	66,480,454.38	96,117.06
Fund total	$2,044,384,197.32	$(64,383,900.00)		$1,980,000,297.32	$1,977,523,614.26	$2,476,683.06

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
PERSONNEL AND MANAGEMENT CABINET					
DEPT OF PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ --	$ --	$ 220,718.10	$ --
CLASSIFICATION & COMPENSATION	--	--	--	90,128.61	--
ADMINISTRATIVE CONTROL	--	--	--	150,147.52	--
RECRUITMENT & EXAMINATION	--	--	--	125,699.00	--
EMPLOYEE SERVICES	--	--	--	131,220.13	--
AUTO LIABILITY INSURANCE	--	--	--	49,325.64	--
DEPT TOTAL	$ --	$ --	$ --	$ 767,239.00	$ --
DEPT OF CAREER TRAINING					
CAREER TRAINING	$ --	$ --	$ --	$ 6,343.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 6,343.00	$ --
OFFICE FOR PROGRAM ADMINISTRATION					
OFFICE FOR PROGRAM ADMINISTRATION	$ --	$ --	$ --	$ 218,374.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 218,374.00	$ --
CABINET TOTAL	$ --	$ --	$ --	$ 991,956.00	$ --
ENERGY AND AGRICULTURE CABINET					
OFFICE OF THE SECRETARY					
OFFICE OF THE SECRETARY	$ --	$ 163,400.00	$ --	$ --	$ --
OFFICE OF POLICY & EVALUATION	--	285,990.34	--	--	--
OFFICE OF ADMINISTRATION	--	429,309.66	--	--	--
DEPT TOTAL	$ --	$ 878,700.00	$ --	$ --	$ --
KY CENTER FOR ENERGY RESEARCH					
BUREAU OF ENERGY RESEARCH					
OFFICE OF THE COMMISSIONER	$ --	$ 86,600.00	$ --	$ --	$ --
ENERGY PLANNING	--	177,900.00	--	--	--
RESEARCH & DEVELOPMENT	--	4,971,600.00	--	--	--
KENTUCKY GEOLOGICAL SURVEY	--	1,158,600.00	--	--	--
DEMONSTRATION TRUST FUND	--	3,000,000.00	--	--	--
COAL WAREHOUSING INDUSTRY & COMMODITIES EXCHANGE	--	--	75,000.00	--	--
DIVISION OF COAL DEVELOPMENT	--	348,500.00	--	158,500.00-	--
DIVISION OF ALTERNATE ENERGY DEVELOPMENT	--	102,000.00	--	--	--

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
		EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ 17,616.00	$ 238,334.10	$ 225,388.91	$ --	$ 12,945.19	$ --
6,676.00	94,604.61	94,604.61	--	--	--
38,368.00	188,515.52	188,515.52	--	--	--
8,368.00	134,267.00	134,267.00	--	--	--
6,972.00	140,192.13	129,724.13	--	10,468.00	--
--	49,325.64	29,849.67	--	19,475.97	--
$ 78,000.00	$ 845,239.00	$ 802,349.84	$ --	$ 42,889.16	$ --
$ --	$ 6,343.00	$ 6,064.60	$ --	$ 278.40	$ --
$ --	$ 6,343.00	$ 6,064.60	$ --	$ 278.40	$ --
$ --	$ 218,374.00	$ 122,848.86	$ --	$ 95,525.14	$ --
$ --	$ 218,374.00	$ 122,848.86	$ --	$ 95,525.14	$ --
$ 78,000.00	$ 1,069,956.00	$ 931,263.30	$ --	$ 138,692.70	$ --
$ --	$ 163,400.00	$ 155,060.61	$ --	$ 8,339.39	$ --
--	285,990.34	266,932.89	--	19,057.45	--
9,400.00	438,709.66	419,093.83	--	19,615.83	--
$ 9,400.00	$ 888,100.00	$ 841,087.33	$ --	$ 47,012.67	$ --
$ --	$ 86,600.00	$ 83,951.79	$ --	$ 2,648.21	$ --
--	177,900.00	177,562.37	--	337.63	--
--	4,971,600.00	4,971,483.81	--	116.19	--
--	1,158,600.00	1,158,600.00	--	--	--
--	3,000,000.00	--	3,000,000.00	--	--
--	75,000.00	1,505.75	--	73,494.25	--
--	190,000.00	166,296.67	--	23,703.33	--
--	102,000.00	86,359.53	--	15,640.47	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
BUREAU OF ENERGY PRODUCTION & UTILIZATION (OFFICE OF THE COMMISSIONER)	--	130,000.00	--	--	--
DEPT TOTAL	$ --	$ 9,975,200.00	$ 75,000.00	$ 158,500.00-	$ --
KY COUNCIL ON AGRICULTURE					
KY COUNCIL ON AGRICULTURE	$ --	$ --	$ --	$ 166,469.55	$ --
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	--	--	--	73,337.45	--
SHOWS & FAIRS	--	--	--	267,708.00	--
EXPORTS/MARKETS	--	--	--	174,486.00	--
DEPT TOTAL	$ --	$ --	$ --	$ 682,001.00	$ --
KY DEPT OF ENERGY					
BUREAU OF ENERGY CONSERVATION & DISTRIBUTION (COMMISSIONERS OFFICE)	$ --	$ 155,900.00	$ --	$ --	$ --
CONSERVATION PROGRAMS	--	400,274.08	--	--	--
ENERGY ALLOCATION	--	105,625.92	--	--	--
DEPT TOTAL	$ --	$ 661,800.00	$ --	$ --	$ --
DEPT OF AGRICULTURE					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ --	$ --	$ 380,061.56	$ --
FOOD DISTRIBUTION	--	--	--	116,003.40	--
PEST & NOXIOUS WEED CONTROL	--	--	--	216,367.03	--
CONSUMER PROTECTION-WEIGHTS & MEASURES	--	--	--	440,564.57	--
LIVESTOCK SANITATION	--	--	--	950,624.44	--
ADMINISTRATIVE SERVICES-EGG LAW	--	--	--	38,000.00	--
DIVISION OF PESTICIDES	--	--	--	175,158.01	--
AGRICULTURE MARKETING NEWS & SERVICE	--	--	--	118,269.99	--
DEPT TOTAL	$ --	$ --	$ --	$ 2,435,049.00	$ --
CABINET TOTAL	$ --	$ 11,515,700.00	$ 75,000.00	$ 2,958,550.00	$ --
LEGISLATIVE AND JUDICIARY CABINET					
GENERAL ASSEMBLY					
LEGISLATIVE SESSIONS	$ --	$ --	$ 226,409.00	$ --	$ --
MONTHLY EXPENSES OF LEGISLATORS	--	--	1,453,332.00	--	--
INTERIM COMMITTEES	--	--	786,100.00	100,000.00-	--
ELECTRONIC DATA PROCESSING	--	--	223,000.00	--	--
FACILITIES IMPROVEMENTS	--	--	200,000.00	100,000.00	--
DEPT TOTAL	$ --	$ --	$ 2,888,841.00	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	130,000.00	126,527.82	--	3,472.18	--
$ --	$ 9,891,700.00	$ 6,772,287.74	$ 3,000,000.00	$ 119,412.26	$ --
$ --	$ 165,469.55	$ 150,893.80	$ --	$ 15,575.75	$ --
--	73,337.45	61,980.38	--	11,357.07	--
--	267,708.00	214,545.05	--	53,162.95	--
--	174,486.00	121,819.03	6,000.00	46,666.97	--
$ --	$ 682,001.00	$ 549,238.26	$ 6,000.00	$ 126,762.74	$ --
$ --	$ 155,900.00	$ 142,178.65	$ --	$ 13,721.35	$ --
--	400,274.08	197,021.78	71,820.00	131,432.30	--
--	105,625.92	101,712.77	--	3,913.15	--
$ --	$ 661,800.00	$ 440,913.20	$ 71,820.00	$ 149,066.80	$ --
$ --	$ 381,061.56	$ 298,179.50	$ --	$ 81,882.06	$ --
--	116,003.40	103,894.32	--	12,109.08	--
--	216,367.03	182,939.08	--	33,427.95	--
--	440,564.57	313,970.14	--	126,594.43	--
--	950,624.44	847,772.74	--	102,851.70	--
--	38,000.00	38,000.00	--	--	--
--	175,158.01	172,140.05	--	3,017.96	--
--	118,269.99	112,699.03	--	5,570.96	--
$ --	$ 2,435,049.00	$ 2,069,594.86	$ --	$ 365,454.14	$ --
$ 9,400.00	$ 14,558,650.00	$ 10,673,121.39	$ 3,077,820.00	$ 807,708.61	$ --
$ --	$ 226,409.00	$ 213,047.22	$ --	$ --	$ 13,361.78
--	1,453,332.00	1,445,609.35	--	7,722.65	--
--	686,100.00	534,865.53	--	--	151,234.47
--	223,000.00	82,120.02	--	--	140,879.98
--	300,000.00	31,368.31	--	--	268,631.69
$ --	$ 2,888,841.00	$ 2,307,010.43	$ --	$ 7,722.65	$ 574,107.92

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
LEGISLATIVE RESEARCH COMMISSION					
LEGISLATIVE RESEARCH COMMISSION	$ --	$ --	$ 5,639,119.00	$ --	$ --
JUDICIAL ARTICLE STUDY	96,015.63	--	--	--	--
DEPT TOTAL	$ 96,015.63	$ --	$ 5,639,119.00	$ --	$ --
JUDICIAL					
COURT OF JUSTICE-SERVICES & ADMINISTRATION	$ --	$ 36,728,700.00	$ 3,105,800.00	$ --	$ --
JUDICIAL RETIREMENT FUND	--	1,935,000.00	656,488.00	--	--
LEGISLATORS RETIREMENT FUND (SB 132)	--	--	223,300.00	--	--
LOCAL FACILITY SUPPORT	--	5,566,400.00	--	--	--
DEPT TOTAL	$ --	$ 44,230,100.00	$ 3,985,588.00	$ --	$ --
BOARD OF ETHICS					
BOARD OF ETHICS	$ --	$ --	$ 30,000.00	$ --	$ --
DEPT TOTAL	$ --	$ --	$ 30,000.00	$ --	$ --
CABINET TOTAL	$ 96,015.63	$ 44,230,100.00	$ 12,543,548.00	$ --	$ --
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
AUDITOR OF PUBLIC ACCTS					
AUDITING COUNTY GOVERNMENTS	$ --	$ 557,265.70	$ --	$ --	$ --
AUDITING STATE AGENCIES	--	1,212,395.30	--	--	36,660.00
INVESTIGATIONS	--	74,639.00	--	--	--
DEPT TOTAL	$ --	$ 1,844,000.00	$ --	$ --	$ 36,660.00
HUMAN RIGHTS					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 121,350.00	$ --	$ --	$ --
EMPLOYMENT	--	313,850.00	--	--	--
HOUSING	--	219,750.00	37,000.00	--	--
COMMUNITY ORGANIZATION	--	73,050.00	--	--	--
EQUAL EMPLOYMENT IN STATE GOVERNMENT	--	13,850.00	--	--	--
SCHOOLS & PUBLIC ACCOMMODATIONS	--	97,650.00	--	--	--
DEPT TOTAL	$ --	$ 839,500.00	$ 37,000.00	$ --	$ --
MILITARY AFFAIRS					
MILITARY AFFAIRS-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,224,100.00	$ --	$ --	$ --
NATIONAL GUARD-KY DERBY	--	--	--	--	18,500.00
MILITARY AFFAIRS PROPERTY MGMT	--	1,729,500.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 5,639,119.00	$ 4,802,437.33	$ --	$ --	$ 836,681.67
--	96,015.63	--	--	96,015.63	--
$ --	$ 5,735,134.63	$ 4,802,437.33	$ --	$ 96,015.63	$ 836,681.67
$ --	$ 39,834,500.00	$ 39,271,831.47	$ 186,903.00	$ 375,765.53	$ --
--	2,591,488.00	2,567,601.22	15,565.00	8,321.78	--
--	223,500.00	211,540.00	11,960.00	--	--
--	5,566,400.00	5,549,174.98	--	17,225.02	--
$ --	$ 48,215,688.00	$ 47,599,947.67	$ 214,428.00	$ 401,312.33	$ --
$ --	$ 30,000.00	$ 7,206.25	$ --	$ --	$ 22,793.75
$ --	$ 30,000.00	$ 7,206.25	$ --	$ --	$ 22,793.75
$ --	$ 56,869,663.63	$ 54,716,671.66	$ 214,428.00	$ 505,050.61	$ 1,433,583.34
$ --	$ 557,265.70	$ 557,239.46	$ --	$ 26.24	$ --
--	1,248,755.30	1,242,830.86	--	5,924.44	--
--	74,639.00	74,563.44	--	75.56	--
$ --	$ 1,880,660.00	$ 1,874,633.76	$ --	$ 6,026.24	$ --
$ 3,200.00	$ 123,550.00	$ 123,304.38	$ --	$ 245.62	$ --
2,500.00	316,450.00	312,554.94	--	3,895.06	--
2,900.00	259,650.00	259,229.77	--	420.23	--
900.00	73,950.00	73,518.69	--	431.31	--
1,000.00	14,850.00	14,353.45	--	496.55	--
1,200.00	98,850.00	98,654.04	--	195.96	--
$ 13,850.00	$ 887,300.00	$ 881,615.27	$ --	$ 5,684.73	$ --
$ 12,500.00	$ 1,236,400.00	$ 446,890.15	$ 760,500.00	$ 29,009.85	$ --
--	18,500.00	15,178.89	--	3,321.11	--
63,400.00	1,792,900.00	1,720,970.44	--	71,929.56	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
MILITARY RECORDS & RESEARCH	--	74,800.00	--	--	--
DISASTER & EMERGENCY SERVICES FOR KY	--	995,000.00	--	--	--
D&ES COMPENSATION-DISASTER PREPAREDNESS PROGRAM IMPROVEMENT CONTRACT-PUBLIC LAW 93-288	--	25,000.00	--	--	--
RESCUE ORGANIZATIONS	--	110,000.00	--	--	--
CIVIL AIR PATROL	--	15,000.00	--	--	--
LOCAL OPERATIONS	--	190,000.00	--	--	--
D&ES-INDIVIDUAL & FAMILY GRANTS-JULY 1979 FLOOD-EASTERN KY	--	125,000.00	--	--	--
DES-DISASTERS FUND	--	200,000.00	--	--	--
NATIONAL GUARD DUTY-PIKE COUNTY FLOOD-JULY 1979	--	--	--	--	5,478.00
NATIONAL GUARD-ACTIVE DUTY-NELSON CO TORNADO-BARDSTOWN-JULY 1980	--	--	--	--	9,300.00
NATIONAL GUARD-ACTIVE DUTY-BELL COUNTY TORNADO-JULY 1980	--	--	--	--	5,500.00
NATIONAL GUARD-ACTIVE DUTY-MULDRAUGH-MEADE CO-JULY 1980 TRAIN DERAILMENT	--	--	--	--	400.00
NATIONAL GUARD-ACTIVE DUTY-BARGE FIRE-PADUCAH-MCCRACKEN COUNTY-SEPTEMBER 1980	--	--	--	--	1,065.00
NATIONAL GUARD-ACTIVE DUTY-JENKINS WATER SHORTAGE-LETCHER CO-SEPT 1980	--	--	--	--	8,300.00
NATIONAL GUARD-ACTIVE DUTY-MOVING WATER PIPE-MARTIN COUNTY-SEPT 15 1980	--	--	--	--	1,300.00
NATIONAL GUARD-ACTIVE DUTY-MOVING WATER PIPE-LONDON-LAUREL CO-SEPT 1980	--	--	--	--	2,700.00
NATIONAL GUARD-ACTIVE DUTY-FIGHTING FOREST FIRES-PERRY & BREATHITT COUNTIES-NOV 1980	--	--	--	--	40,0[illegible]0
NATIONAL GUARD-ACTIVE DUTY-HICKMAN FIRE-FULTON COUNTY-JANUARY 1981	--	--	--	--	2,400.00
NATIONAL GUARD-ACTIVE DUTY-SEWER EXPLOSION-LOUISVILLE KY-FEB 1981	--	--	--	--	25,225.31
NATIONAL GUARD-ACTIVE DUTY-NEWPORT EXPLOSION-CAMPBELL COUNTY-APRIL 1981	--	--	--	--	10,000.00
NATIONAL GUARD-ACTIVE DUTY-ROLEX INTERNATIONAL KY HORSE TRIALS	--	--	--	--	750.00
CENTER FOR VETERANS AFFAIRS	--	--	--	--	--
KY NATIONAL GUARD EDUCATIONAL FUND	--	150,000.00	--	--	--
DEPT TOTAL	$ --	$ 4,838,400.00	$ --	$ --	$ 122,319.31

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
4,300.00	79,100.00	73,317.58	--	5,782.42	--
18,600.00	1,013,600.00	765,815.31	246,000.00	1,784.69	--
--	25,000.00	25,000.00	--	--	--
--	110,000.00	110,000.00	--	--	--
--	15,000.00	15,000.00	--	--	--
--	190,000.00	139,462.21	--	50,537.79	--
--	125,000.00	--	113,135.10	11,864.90	--
--	200,000.00	25,468.73	--	174,531.27	--
--	3,478.00	3,478.00	--	--	--
--	5,000.00	4,929.04	--	70.95	--
--	3,500.00	1,990.26	--	1,509.74	--
--	400.00	78.49	--	321.51	--
--	1,065.00	416.41	--	648.59	--
--	8,300.00	7,831.04	--	468.96	--
--	1,000.00	332.62	--	667.38	--
--	2,700.00	2,497.22	--	202.78	--
--	40,000.00	29,072.23	--	10,927.77	--
--	2,400.00	2,233.07	--	166.93	--
--	25,226.31	25,226.31	--	--	--
--	10,000.00	9,046.91	--	953.09	--
--	750.00	--	--	750.00	--
1,100.00	1,100.00	--	1,100.00	--	--
--	150,000.00	128,099.30	--	21,900.70	--
$ 99,700.00	$ 5,060,419.31	$ 3,552,134.21	$ 1,120,735.10	$ 387,550.00	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
GOVERNORS OFFICE					
POLICY DEVELOPMENT & ADMINISTRATIVE LEADERSHIP	$ --	$ 1,656,974.90	$ --	$ --	$ --
GOVERNORS CONTINGENT FUND	--	18,000.00	--	--	--
INTERDEPARTMENTAL COORDINATION	--	21,525.10	--	--	--
DEPT TOTAL	$ --	$ 1,696,500.00	$ --	$ --	$ --
PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,175,000.00	$ --	$ 220,718.10-	$ --
CLASSIFICATION & COMPENSATION	--	296,500.00	--	90,128.61-	--
ADMINISTRATIVE CONTROL	--	610,000.00	--	150,147.52-	--
RECRUITMENT & EXAMINATION	--	510,000.00	--	125,699.00-	--
EMPLOYEE SERVICES	--	265,000.00	--	120,752.13-	--
AUTO LIABILITY INSURANCE	--	100,000.00	--	49,325.64-	--
DEPT TOTAL	$ --	$ 2,956,500.00	$ --	$ 756,771.00-	$ --
KY RETIREMENT SYSTEM					
GENERAL ASSEMBLY-RETIREMENT	$ --	$ --	$ --	$ --	$ 8,288.32
KY RETIREMENT VETERANS SERVICE ALLOWANCE	--	7,000.00	--	--	--
DEPT TOTAL	$ --	$ 7,000.00	$ --	$ --	$ 8,288.32
PUBLIC INFORMATION					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 509,000.00	$ --	$ 142,755.04-	$ --
INFORMATION & COMMUNICATION	--	388,000.00	--	177,633.87-	--
DIVISION OF CREATIVE SERVICES	--	653,000.00	--	321,538.09-	--
DEPT TOTAL	$ --	$ 1,550,000.00	$ --	$ 641,927.00-	$ --
LT GOVERNOR					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 376,450.00	$ --	$ --	$ --
POLICY & ADMIN DUTIES	--	41,050.00	--	--	--
LT GOVERNORS CONTINGENT FUND	--	10,000.00	--	--	--
DEPT TOTAL	$ --	$ 427,500.00	$ --	$ --	$ --
LAW					
ATTORNEY GENERALS OFFICE-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 333,881.71	$ --	$ --	$ --
GENERAL LEGAL SERVICES	--	1,498,521.16	--	--	--
CONSUMER PROTECTION	--	623,387.90	--	--	--

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
		EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 1,656,974.95	$ 1,384,423.37	$ --	$ 272,551.58	$ --
--	19,000.00	2,500.00	--	16,500.00	--
--	21,525.10	21,525.10	--	--	--
$ --	$ 1,697,500.05	$ 1,408,448.47	$ --	$ 289,051.58	$ --
$ --	$ 952,281.90	$ 952,280.91	$ --	$ .99	$ --
--	206,371.39	206,371.39	--	--	--
--	459,852.48	459,852.48	--	--	--
--	384,501.00	384,501.00	--	--	--
--	144,247.87	144,247.87	--	--	--
--	50,674.36	50,674.36	--	--	--
$ --	$ 2,197,929.00	$ 2,197,928.01	$ --	$ .99	$ --
$ --	$ 8,288.32	$ 8,288.32	$ --	$ --	$ --
--	7,000.00	7,000.00	--	--	--
$ --	$ 15,288.32	$ 15,288.32	$ --	$ --	$ --
$ --	$ 366,244.96	$ 366,116.96	$ --	$ 128.00	$ --
--	210,366.13	210,210.53	--	155.60	--
--	331,461.91	331,325.37	--	136.54	--
$ --	$ 908,073.00	$ 907,652.86	$ --	$ 420.14	$ --
$ --	$ 376,450.00	$ 351,571.15	$ --	$ 24,878.85	$ --
--	41,050.00	40,300.00	--	750.00	--
--	10,000.00	10,000.00	--	--	--
$ --	$ 427,500.00	$ 401,871.15	$ --	$ 25,628.85	$ --
$ 6,250.00	$ 340,131.71	$ 319,256.16	$ --	$ 20,875.55	$ --
11,800.00	1,510,321.16	1,454,101.06	32,715.88	23,504.22	--
13,600.00	633,987.90	626,084.93	--	7,902.97	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
NATURAL RESOURCES & ENVIRONMENTAL LAW	--	36,720.23	--	--	--
SPECIAL PROSECUTIONS	--	457,346.00	--	152,629.00	--
DIVISION OF CONSUMER INTERVENTION	--	347,443.00	--	--	--
DEPT TOTAL	$ --	$ 3,397,300.00	$ --	$ 152,629.00	$ --
REVENUE					
GENERAL ADMINISTRATION-LEGAL	$ --	$ 3,392,933.00	$ --	$ 87,577.00	$ --
ENFORCEMENT-ENFORCEMENT	--	8,294,450.00	--	--	--
PROPERTY ASSESSMENT & IDENTIFICATION-PROPERTY VALUATION	--	11,484,820.00	--	--	--
PROCESSING-PROCESSING	--	3,884,797.00	--	--	--
DEPT TOTAL	$ --	$ 27,057,000.00	$ --	$ 87,577.00	$ --
TREASURY					
TREASURERS OFFICE-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 290,400.00	$ --	$ --	$ --
DISBURSEMENTS	--	431,200.00	--	--	--
INVESTMENT MANAGEMENT	--	111,600.00	--	--	--
RECEIPTS	--	164,000.00	--	--	--
DEPT TOTAL	$ --	$ 997,200.00	$ --	$ --	$ --
STATE BOARD OF ELECTIONS					
STATE BOARD OF ELECTIONS-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 405,800.00	$ --	$ --	$ --
STATE SHARE OF COUNTY ELECTION EXPENSES	--	611,500.00	--	--	--
STATES SHARE OF VOTERS REGISTRATION EXPENSES	--	135,000.00	--	--	--
PRESIDENTIAL ELECTORS	--	--	--	--	969.86
DEPT TOTAL	$ --	$ 1,152,300.00	$ --	$ --	$ 969.86
TEACHERS RETIREMENT					
TEACHERS RETIREMENT-ADMINISTRATION	$ --	$ 782,443.00	$ --	$ --	$ --
STATE ACCUMULATION FUND	--	88,563,800.00	--	--	--
DEPT TOTAL	$ --	$ 89,346,243.00	$ --	$ --	$ --
SECRETARY OF STATE					
GENERAL ADMINISTRATION & SUPPORT OF STATUTES RELATING TO SECRETARY OF STATE OFFICE	$ --	$ 323,580.48	$ --	$ --	$ --
GENERAL OPERATIONS & KY BUSINESS LAW	--	421,819.52	--	--	--
RESTORATION OF LAND GRANT BOOKS	--	47,000.00	--	--	--
DEPT TOTAL	$ --	$ 792,400.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	36,720.23	36,720.23	--	--	--
3,650.00	613,625.00	606,811.35	--	6,813.65	--
707.00	348,143.00	340,831.12	--	7,311.88	--
$ 33,000.00	$ 3,482,929.00	$ 3,383,804.85	$ 32,715.88	$ 66,408.27	$ --
$ 75,000.00	$ 3,555,510.00	$ 3,356,636.90	$ --	$ 198,873.10	$ --
88,600.00	8,383,050.00	7,884,863.31	--	498,186.69	--
7,100.00	11,491,920.00	10,229,174.87	--	1,262,745.13	--
162,800.00	4,047,597.00	3,809,923.14	--	237,673.86	--
$ 333,500.00	$ 27,478,077.00	$ 25,280,598.22	$ --	$ 2,197,478.78	$ --
$ --	$ 290,400.00	$ 278,642.45	$ --	$ 11,757.55	$ --
--	431,200.00	421,948.86	--	9,251.14	--
--	111,600.00	111,493.78	--	106.22	--
--	164,000.00	163,806.30	--	193.70	--
$ --	$ 997,200.00	$ 975,891.39	$ --	$ 21,308.61	$ --
$ --	$ 405,800.00	$ 405,058.20	$ --	$ 741.80	$ --
--	611,500.00	419,220.00	--	192,280.00	--
--	135,000.00	128,471.20	--	6,528.80	--
--	969.86	969.86	--	--	--
$ --	$ 1,153,269.86	$ 953,719.26	$ --	$ 199,550.60	$ --
$ 10,500.00	$ 792,943.00	$ 753,388.15	$ 10,500.00	$ 29,054.85*	$ --
--	88,563,800.00	88,563,800.00	--	--	--
$ 10,500.00	$ 89,356,743.00	$ 89,317,188.15	$ 10,500.00	$ 29,054.85*	$ --
$ --	$ 323,580.48	$ 323,330.48	$ --	$ 250.00	$ --
16,000.00	437,819.52	436,968.95	--	850.57	--
--	47,000.00	40,544.27	--	6,455.73	--
$ 16,000.00	$ 808,400.00	$ 800,843.70	$ --	$ 7,556.30	$ --

*NOTE - This amount lapsed to Teachers' Retirement Fund Surplus rather than General Fund Surplus.

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & JUDL. EXPENSE
CAPITAL PLAZA AUTHORITY					
DEBT SERVICE	$ --	$ 1,345,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 1,345,600.00	$ --	$ --	$ --
COMMISSION ON WOMEN					
COMMISSION ON WOMEN	$ --	$ 112,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 112,600.00	$ --	$ --	$ --
FINANCIAL INSTITUTIONS REVIEW BOARD					
FINANCIAL INSTITUTIONS REVIEW BOARD-GENERAL ADMINISTRATION	$ --	$ 25,000.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 25,000.00	$ --	$ --	$ --
KENTUCKY [illegible] CORPORATION					
KENTUCKY [illegible] CORPORATION	$ 4.98	$ 100,000.00	$ --	$ --	$ --
DEPT TOTAL	$ 4.98	$ 100,000.00	$ --	$ --	$ --
COUNCIL ON PUBLIC HIGHER EDUCATION					
COUNCIL ON PUBLIC HIGHER EDUCATION-GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,526,058.20	$ --	$ --	$ --
COORDINATION & PLANNING-STATEWIDE OPERATIONS	--	1,552,641.82	--	--	--
COORDINATION & PLANNING-REGIONAL OPERATIONS	--	578,500.00	--	--	--
AREA HEALTH EDUCATIONAL SYSTEM	--	1,590,700.00	--	--	--
PROFESSIONAL EDUCATION COOPERATIVE PROGRAM	--	47,000.00	--	--	--
[illegible] MEDICAL [illegible] PROGRAM	--	57,000.00	--	--	--
[illegible]	--	1,801,433.03	--	--	1,801,433.03-
DEPT TOTAL	$ --	$ 9,170,300.00	$ --	$ --	$ 1,801,433.03-
HIGHER EDUCATION ASSISTANCE AUTHORITY					
STATE STUDENT INCENTIVE GRANT PROGRAM-STUDENT ASSISTANCE GRANTS	$ --	$ 2,148,200.00	$ --	$ --	$ --
TUITION GRANT PROGRAM	--	2,752,700.00	--	--	--
DEPT TOTAL	$ --	$ 4,900,900.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 1,345,600.00	$ 1,333,600.00	$ --	$ 12,000.00	$ --
$ --	$ 1,345,600.00	$ 1,333,600.00	$ --	$ 12,000.00	$ --
$ --	$ 112,600.00	$ 110,631.46	$ 1,968.54	$ --	$ --
$ --	$ 112,600.00	$ 110,631.46	$ 1,968.54	$ --	$ --
$ --	$ 25,000.00	$ 24,996.02	$ --	$ 3.98	$ --
$ --	$ 25,000.00	$ 24,996.02	$ --	$ 3.98	$ --
$ --	$ 100,004.98	$ 98,170.70	$ --	$ 1,834.28	$ --
$ --	$ 100,004.98	$ 98,170.70	$ --	$ 1,834.28	$ --
$ 16,975.00	$ 1,542,958.20	$ 1,522,293.98	$ --	$ 20,664.22	$ --
--	1,532,641.80	1,486,319.65	6,158.00	40,164.15	--
--	578,500.00	206,849.13	350,000.00	21,650.87	--
--	1,590,700.00	1,587,115.81	--	3,584.19	--
--	41,000.00	35,880.03	--	5,119.97	--
--	50,000.00	--	50,000.00	--	--
--	--	--	--	--	--
$ 16,975.00	$ 5,335,800.00	$ 4,838,458.60	$ 406,158.00	$ 91,183.40	$ --
$ --	$ 2,148,200.00	$ --	$ 2,148,200.00	$ --	$ --
--	2,752,700.00	--	2,752,700.00	--	--
$ --	$ 4,900,900.00	$ --	$ 4,900,900.00	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
UNIVERSITY OF KENTUCKY					
UNIVERSITY OF KENTUCKY-GENERAL OPERATIONS	$ --	$ 123,898,700.00	$ --	$ --	$ 2,520,964.00
DEPT TOTAL	$ --	$ 123,898,700.00	$ --	$ --	$ 2,520,964.00
EASTERN KENTUCKY UNIV.					
EASTERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 27,610,900.00	$ --	$ --	$ 220,542.00
DEPT TOTAL	$ --	$ 27,610,900.00	$ --	$ --	$ 220,642.00
MOREHEAD STATE UNIVERSITY					
MOREHEAD STATE UNIVERSITY GENERAL OPERATIONS	$ --	$ 16,967,400.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 16,967,400.00	$ --	$ --	$ --
MURRAY STATE UNIVERSITY					
MURRAY STATE UNIVERSITY-GENERAL OPERATIONS	$ --	$ 20,897,100.00	$ --	$ --	$ 126,550.00
DEPT TOTAL	$ --	$ 20,897,100.00	$ --	$ --	$ 126,550.00
WESTERN KENTUCKY UNIV.					
WESTERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 26,144,100.00	$ --	$ --	$ 201,435.00
DEPT TOTAL	$ --	$ 26,144,100.00	$ --	$ --	$ 201,436.00
KENTUCKY STATE UNIVERSITY					
KENTUCKY STATE UNIVERSITY GENERAL OPERATIONS	$ --	$ 8,503,200.00	$ --	$ --	$ 40,981.00
DEPT TOTAL	$ --	$ 8,503,200.00	$ --	$ --	$ 40,981.00
UNIVERSITY OF LOUISVILLE					
UNIVERSITY OF LOUISVILLE-GENERAL OPERATIONS	$ --	$ 67,488,200.00	$ --	$ --	$ 690,827.00
DEPT TOTAL	$ --	$ 67,488,200.00	$ --	$ --	$ 690,827.00
NORTHERN KENTUCKY UNIVERSITY					
NORTHERN KY UNIVERSITY-GENERAL OPERATIONS	$ --	$ 14,765,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 14,765,200.00	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 126,419,664.00	$ 126,419,664.00	$ --	$ --	$ --
$ --	$ 126,419,664.00	$ 126,419,664.00	$ --	$ --	$ --
$ --	$ 27,831,542.00	$ 27,831,542.00	$ --	$ --	$ --
$ --	$ 27,831,542.00	$ 27,831,542.00	$ --	$ --	$ --
$ --	$ 16,987,400.00	$ 16,987,400.00	$ --	$ --	$ --
$ --	$ 16,987,400.00	$ 16,987,400.00	$ --	$ --	$ --
$ --	$ 21,023,650.00	$ 20,969,687.00	$ 53,963.00	$ --	$ --
$ --	$ 21,023,650.00	$ 20,969,687.00	$ 53,963.00	$ --	$ --
$ --	$ 26,345,936.00	$ 26,345,936.00	$ --	$ --	$ --
$ --	$ 26,345,936.00	$ 26,345,936.00	$ --	$ --	$ --
$ --	$ 8,544,181.00	$ 8,448,912.05	$ 95,268.95	$ --	$ --
$ --	$ 8,544,181.00	$ 8,448,912.05	$ 95,268.95	$ --	$ --
$ --	$ 68,179,027.00	$ 68,179,027.00	$ --	$ --	$ --
$ --	$ 68,179,027.00	$ 68,179,027.00	$ --	$ --	$ --
$ --	$ 14,763,200.00	$ 14,763,200.00	$ --	$ --	$ --
$ --	$ 14,763,200.00	$ 14,763,200.00	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
KENTUCKY HORSE COUNCIL					
KENTUCKY HORSE COUNCIL	$ --	$ 22,000.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 22,000.00	$ --	$ --	$ --
UNIFIED PROSECUTORIAL SYSTEM					
COMMONWEALTH ATTORNEYS	$ --	$ 5,910,000.00	$ --	$ --	$ --
RAPE VICTIMS HOSPITAL EXAMINATIONS	--	83,400.00	--	--	--
COUNTY ATTORNEYS	--	6,105,000.00	--	--	148,089.84
DEPT TOTAL	$ --	$ 12,098,400.00	$ --	$ --	$ 148,089.84
CABINET TOTAL	$ 4.76	$ 470,819,841.00	$ 37,000.00	$ 1,158,492.00-	$ 316,327.33
JUSTICE CABINET					
BUREAU OF TRAINING					
COMMISSIONERS OFFICE	$ --	$ 179,780.00	$ --	$ 25,800.00	$ --
LAW ENFORCEMENT TRAINING	--	1,447,800.00	--	--	--
CORRECTIONS TRAINING	--	466,600.00	--	--	--
LEGAL SERVICES	--	105,320.00	--	--	--
DEPT TOTAL	$ --	$ 2,199,500.00	$ --	$ 25,800.00	$ --
EXECUTIVE OFFICE OF STAFF SERVICES					
OFFICE OF THE SECRETARY	$ --	$ 110,250.00	$ --	$ --	$ --
OFFICE OF GENERAL COUNSEL	--	125,600.00	--	--	--
PAROLE BOARD	--	400,000.00	--	400,000.00-	--
OFFICE OF DEPUTY SECRETARY	--	126,600.00	--	--	--
ADMINISTRATION	--	305,475.00	--	--	--
FACILITIES MANAGEMENT & SUPPORT	--	237,750.00	--	183,650.00-	--
PERSONNEL	--	271,100.00	--	--	--
PROFESSIONAL RESPONSIBILITY	--	56,450.00	--	--	--
PLANNING	--	22,450.00	--	--	--
LAW ENFORCEMENT FOUNDATION	92,647.50	6,184,700.00	--	--	--
KLEC-(KY LAW ENFORCEMENT COUNCIL)	--	90,350.00	--	--	--
PUBLIC INFORMATION	--	17,800.00	--	--	--
CRIME PREVENTION	--	305,375.00	--	255,100.00-	--
DEPT OF JUSTICE-MATCH	--	532,000.00	--	291,000.00-	--
DEPT TOTAL	$ 92,647.50	$ 8,785,900.00	$ --	$ 1,129,750.00-	$ --
BUREAU OF STATE POLICE					
COMMISSIONERS OFFICE	$ --	$ 1,649,500.00	$ --	$ --	$ --
ADMINISTRATIVE	--	6,388,400.00	--	--	--
SERVICES	--	5,922,200.00	--	--	--
GENERAL INVESTIGATION	--	947,991.15	--	--	--
SPECIAL INVESTIGATION	--	2,525,700.00	--	291,000.00	--
PATROL	--	27,003,408.85	--	--	48,535.92

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ [illegible]	$ 22,900.00	$ --	$ 22,900.00	$ --	$ --
$ [illegible]	$ 22,900.00	$ --	$ 22,900.00	$ --	$ --
$ --	$ 5,910,000.00	$ 5,867,863.63	$ --	$ 42,136.37	$ --
--	83,400.00	5,262.20	--	78,137.80	--
--	6,253,089.84	6,250,259.62	--	2,830.22	--
$ --	$ 12,246,489.84	$ 12,123,385.45	$ --	$ 123,104.39	$ --
$ [illegible]	$ 470,535,983.31	$ 460,427,027.85	$ 6,645,109.47	$ 3,463,845.99	$ --
$ [illegible]	$ 208,280.00	$ 190,291.27	$ --	$ 17,988.73	$ --
[illegible]	1,460,600.00	1,224,002.60	--	236,597.40	--
[illegible]	473,200.00	472,374.73	--	825.27	--
[illegible]	106,520.00	101,236.66	--	5,283.34	--
$ [illegible]	$ 2,248,600.00	$ 1,987,905.26	$ --	$ 260,694.74	$ --
$ [illegible]	$ 111,200.00	$ 107,632.58	$ --	$ 3,567.42	$ --
--	125,600.00	124,310.84	--	1,289.16	--
--	--	--	--	--	--
--	126,600.00	113,043.52	--	13,556.48	--
[illegible]	326,975.00	223,812.10	--	103,162.90	--
[illegible]	60,350.00	53,575.86	--	6,774.14	--
[illegible]	275,950.00	271,738.47	--	4,211.53	--
--	56,450.00	51,948.31	--	4,501.69	--
--	22,450.00	20,796.64	--	1,653.36	--
[illegible]	6,259,547.50	6,240,352.14	--	--	19,195.36
[illegible]	91,400.00	79,125.74	--	12,274.26	--
--	17,800.00	13,981.49	--	3,818.51	--
[illegible]	54,375.00	50,174.80	--	4,200.20	--
--	241,000.00	40,400.21	194,430.88	6,168.91	--
$ [illegible]	$ 7,769,697.50	$ 7,390,892.70	$ 194,430.88	$ 165,178.56	$ 19,195.36
$ --	$ 1,649,500.00	$ 1,607,706.66	$ --	$ 41,793.34	$ --
--	6,888,400.00	6,098,850.92	752,000.00	37,549.08	--
--	5,922,200.00	5,807,126.86	--	115,073.14	--
--	947,991.15	947,978.65	--	12.50	--
--	2,816,700.00	2,729,297.96	--	87,402.04	--
1,400,600.00	28,352,544.77	27,418,834.44	--	933,710.33	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
CRIME PREVENTION	--	--	--	249,300.00	--
TECHNICAL SUPPORT	--	1,449,100.00	--	5,800.00	--
EXECUTIVE SECURITY	--	872,400.00	--	--	--
CAPITOL SECURITY	--	926,400.00	--	--	--
HIGHWAY ENFORCEMENT	--	--	--	1,879,000.00	--
WATER ENFORCEMENT	--	--	--	1,035,700.00	--
PARK RANGERS	--	1,274,400.00	--	589,600.00	--
DEPT TOTAL	$ --	$ 49,459,500.00	$ --	$ 4,050,400.00	$ 48,535.92
BUREAU OF CORRECTIONS					
COMMISSIONERS OFFICE	$ --	$ 387,995.00	$ --	- $ --	$ --
PAROLE BOARD	--	--	--	400,000.00	--
ADMINISTRATION & FISCAL AFFAIRS	--	1,028,832.00	--	91,050.00	--
INSTITUTIONAL MANAGEMENT	--	381,800.00	--	--	--
FARM MANAGEMENT	--	1,415,952.00	--	--	--
KENTUCKY STATE REFORMATORY	--	9,562,387.20	--	--	--
KENTUCKY STATE PENITENTIARY	--	6,322,880.90	--	--	--
BLACKBURN CORRECTIONAL COMPLEX	--	1,572,700.00	--	--	--
HARLAN COUNTY FORESTRY CAMP	--	267,500.00	--	--	--
BELL COUNTY FORESTRY CAMP	--	366,000.00	--	--	--
KENTUCKY CORRECTIONAL INSTITUTION FOR WOMEN	--	1,027,700.00	--	--	--
FRANKFORT CAREER DEVELOPMENT CENTER	--	465,600.00	--	--	--
BOONE COUNTY CORRECTIONAL CENTER	--	359,500.00	--	--	--
WESTERN KENTUCKY CORRECTIONAL FARM CENTER	--	1,089,413.16	--	--	--
ROEDERER FARM CENTER	--	1,025,862.80	--	--	--
LUTHER LUCKETT CORRECTIONAL COMPLEX	--	4,251,619.00	--	--	--
OFFICE OF PROGRAM SERVICES	--	313,900.00	--	--	--
ACADEMIC EDUCATION	--	80,500.00	--	--	--
VOCATIONAL EDUCATION	--	434,500.00	--	--	--
OFFICE OF COMMUNITY SERVICES	--	766,000.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 1	--	388,000.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 2	--	280,400.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 3	--	255,200.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 4	--	971,700.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 5	--	405,057.94	--	--	--
PROBATION & PAROLE-DISTRICT NO 6	--	241,500.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 7	--	301,900.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 8	--	426,300.00	--	--	--
PROBATION & PAROLE-DISTRICT NO 9	--	532,938.68	--	--	--
PROBATION & PAROLE-DISTRICT NO 10	--	238,800.00	--	--	--

CONTINUED

CAPITAL IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSED	FORWARDED
		DISPOSITION OF ALLOTMENTS			
--	749,500.00	725,665.68	--	23,834.32	--
--	1,474,900.00	1,387,137.96	--	87,762.04	--
--	872,400.00	857,874.91	--	14,525.09	--
[illegible]	1,426,800.00	1,397,360.95	--	[illegible]	--
--	1,879,000.00	1,657,845.78	--	221,154.22	--
--	[illegible]	949,748.45	--	85,951.55	--
--	1,894,000.00	1,872,286.38	--	21,713.62	--
$ [illegible]	$ [illegible]	$ 12,899,756.53	$ 752,000.00	$ [illegible]	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ [illegible]	$ --
[illegible]	605,000.00	595,463.26	--	9,536.74	--
[illegible]	[illegible]	1,095,763.88	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	59,568.80	--
[illegible]	[illegible]	1,533,472.46	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	
[illegible]	[illegible]	[illegible]	--	[illegible]	
[illegible]	[illegible]	252,519.31	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	1,090,600.00	1,054,685.44	--	35,914.56	--
[illegible]	475,400.00	432,184.78	--	43,215.22	--
[illegible]	[illegible]	855,712.98	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	1,070,061.00	1,047,441.53	--	22,619.47	--
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	--
[illegible]	314,100.00	296,435.29	--	17,664.71	--
	[illegible]	77,873.00	--	[illegible]	--
--	[illegible]	3,981.42	[illegible]	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	276,800.00	271,164.29	--	5,635.71	--
[illegible]	1,039,900.00	1,029,444.54	--	10,455.46	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	459,400.00	429,871.33	--	29,528.67	--
[illegible]	[illegible]	[illegible]	--	20,472.16	--
[illegible]	159,700.00	153,335.00	--	[illegible]	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
[illegible]	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
[illegible]	--	297,495.00	--	--	--
[illegible]	--	130,661.32	--	--	--
[illegible]	--	--	--	--	4,724,293.00
DEPT. TOTAL	$ --	$ 31,560,500.00	$ --	$ 491,050.00	$ 4,724,293.00
[illegible]					
[illegible]	$ --	$ 474,119.00	$ --	$ 85,400.00	$ --
[illegible]	--	7,687,605.25	--	--	--
[illegible]	--	614,774.56	--	--	--
[illegible]	--	67,735.00	--	--	--
DEPT. TOTAL	$ --	$ 7,840,750.00	$ --	$ 56,400.00	$ --
CABINET TOTAL	$ 97,647.52	$ 97,848,102.00	$ --	$ 3,534,300.00	$ 4,772,731.42
EDUCATION AND THE ARTS CABINET					
[illegible]					
[illegible]	$ --	$ 130,120.46	$ --	$ --	$ --
[illegible]	--	96,654.22	--	--	--
[illegible]	--	73,130.31	--	--	--
[illegible]	--	704,595.00	--	--	--
DEPT. TOTAL	$ --	$ 1,004,500.00	$ --	$ --	$ --
HERITAGE COUNCIL					
[illegible]	$ --	$ 277,900.00	$ --	$ --	$ --
[illegible]	--	80,000.00	--	--	--
DEPT. TOTAL	$ --	$ 357,900.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 204,680.00	$ --	$ --	$ --
[illegible]	--	355,976.00	--	--	--
[illegible]	--	281,523.00	--	--	--
[illegible]	--	367,904.00	--	--	--
DEPT. TOTAL	$ --	$ 1,210,083.00	$ --	$ --	$ --
EDUCATIONAL TELEVISION					
[illegible]	$ --	$ 670,179.59	$ --	$ --	$ --
[illegible]	--	827,100.41	--	--	--
[illegible]	--	2,661,600.00	--	--	--
[illegible]	--	648,600.00	--	--	--
[illegible]	--	608,250.00	--	--	--
DEPT. TOTAL	$ --	$ 5,415,730.00	$ --	$ --	$ --

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
[illegible]	323,800.00	312,561.68	--	11,238.32	--
14,400.00	115,567.32	115,567.32	--	--	--
--	4,124,200.00	3,508,386.39	10,200.00	605,613.61	--
$ [illegible]	$ 41,507,748.00	$ 37,692,091.22	$ 790,696.01	$ 3,024,960.77	$ --
$ [illegible]	$ 487,119.20	$ 485,462.94	$ --	$ 1,656.26	$ --
[illegible]	1,687,206.26	1,648,539.08	--	38,667.18	--
[illegible]	673,674.54	668,459.09	--	5,215.45	--
[illegible]	91,200.00	91,114.32	--	85.68	--
$ [illegible]	$ 3,939,200.00	$ 3,893,575.43	$ --	$ 45,624.57	$ --
$ [illegible]	$ 110,602,683.42	$ 103,656,221.14	$ 1,717,128.89	$ 5,210,138.03	$ 19,195.36
$ --	$ 129,620.46	$ 129,289.09	$ --	$ 331.37	$ --
--	96,654.23	69,154.23	27,500.00	--	--
--	73,130.31	21,430.31	51,700.00	--	--
[illegible]	705,995.00	705,995.00	--	--	--
$ [illegible]	$ 1,005,400.00	$ 925,868.63	$ 79,200.00	$ 331.37	$ --
$ [illegible]	$ 281,300.00	$ --	$ 281,300.00	$ --	$ --
--	80,000.00	80,000.00	--	--	--
$ [illegible]	$ 361,300.00	$ 80,000.00	$ 281,300.00	$ --	$ --
$ [illegible]	$ 205,680.00	$ 193,563.33	$ --	$ 12,116.67	$ --
[illegible]	366,276.00	364,283.07	--	1,992.93	--
[illegible]	289,323.00	283,638.92	--	5,684.08	--
[illegible]	371,304.00	333,086.43	--	38,217.57	--
$ [illegible]	$ 1,232,583.00	$ 1,174,571.75	$ --	$ 58,011.25	$ --
$ --	$ 670,179.59	$ 653,219.59	$ --	$ 16,960.00	$ --
[illegible]	828,700.41	801,265.59	--	27,434.82	--
17,400.00	2,679,000.00	2,637,101.05	--	41,898.95	--
8,700.00	656,700.00	656,624.18	--	75.82	--
--	608,250.00	608,250.00	--	--	--
$ 27,100.00	$ 5,442,830.00	$ 5,356,460.41	$ --	$ 86,369.59	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

[illegible]	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
[illegible]					
[illegible]	$ --	$ 2,498,179.00	$ --	$ --	$ --
[illegible]	--	468,240.00	--	--	--
[illegible]	--	323,900.00	--	--	--
[illegible]	--	1,261,100.00	--	--	--
[illegible]	--	584,700.00	--	--	--
[illegible]	--	535,100.00	--	--	--
[illegible]	$ --	$ 5,671,219.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 556,100.00	$ --	$ --	$ --
[illegible]	--	359,850.00	--	--	--
[illegible]	$ --	$ 915,950.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 200,000.00	$ --	$ --	$ --
[illegible]	--	2,392,400.00	--	--	--
[illegible]	--	539,700.00	--	123,200.00	--
[illegible]	--	999,000.00	--	--	--
[illegible]	--	1,372,100.00	--	123,200.00-	--
[illegible]	--	18,044,900.00	--	--	--
[illegible]	--	771,500.00	--	--	--
[illegible]	--	3,007,600.00	--	--	--
[illegible]	--	1,697,300.00	--	--	--
[illegible]	--	267,900.00	--	--	--
[illegible]	--	388,040.00	--	--	--
[illegible]	--	815,760.00	--	--	--
[illegible]	--	1,196,900.00	--	--	--
[illegible]	--	6,319,400.00	--	--	--
[illegible]	--	2,498,800.00	--	--	--
[illegible] MANAGEMENT & OPERATION	--	28,062,600.00	--	--	--
VOCATIONAL EDUCATION-[illegible]	--	1,999,400.00	--	--	--
VOCATIONAL EDUCATION-PROG [illegible]	--	1,703,200.00	--	--	--

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
		EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ [illegible]	$ 2,536,679.00	$ 2,521,685.47	$ --	$ 14,993.53	$ --
[illegible]	480,740.00	476,707.15	--	4,032.85	--
[illegible]	329,600.00	324,932.93	--	4,667.07	--
[illegible]	1,283,600.00	1,272,911.04	--	10,688.96	--
[illegible]	592,400.00	357,930.54	--	234,469.46	--
[illegible]	557,100.00	544,635.01	2,500.00	9,964.99	--
$ [illegible]	$ 5,780,119.00	$ 5,498,802.14	$ 2,500.00	$ 278,816.86	$ --
$ [illegible]	$ 594,100.00	$ --	$ 594,100.00	$ --	$ --
[illegible]	407,150.00	385,808.05	--	21,341.95	--
$ [illegible]	$ 1,001,250.00	$ 385,808.05	$ 594,100.00	$ 21,341.95	$ --
$ --	$ 400,000.00	$ 316,857.97	$ --	$ 83,142.03	$ --
[illegible]	2,449,500.00	1,920,545.33	467,310.00	61,644.67	--
--	662,900.00	613,328.25	--	49,571.75	--
[illegible]	1,029,000.00	--	1,027,100.00	1,900.00	--
[illegible]	1,265,800.00	1,214,469.33	--	51,330.67	--
[illegible]	18,048,700.00	18,040,068.61	--	8,631.39	--
[illegible]	772,500.00	673,186.48	--	99,313.52	--
--	3,007,600.00	3,007,600.00	--	--	--
--	1,697,000.00	822,070.17	--	874,929.83	--
[illegible]	769,100.00	752,100.50	--	16,999.50	--
[illegible]	396,240.00	394,237.44	--	2,002.56	--
[illegible]	838,560.00	785,298.45	--	53,261.55	--
--	1,396,900.00	1,390,090.25	--	6,809.75	--
[illegible]	6,324,900.00	6,178,120.84	--	146,779.16	--
--	2,498,800.00	2,423,342.12	--	75,457.88	--
[illegible]	28,438,600.00	232,162.76	28,151,025.98	55,411.26	--
13,102.00	2,009,700.00	1,464,748.71	470,560.76	74,390.53	--
39,600.00	1,733,800.00	180,241.20	1,521,250.00	32,308.80	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
[illegible]	CONTINUED FROM FY79-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSES
[illegible]	--	850,600.00	--	--	--
[illegible]	--	1,737,100.00	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	172,000.00	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	554,900.00	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	4,391,030.00	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	[illegible]	--	--	
[illegible]	--	30,800.00	--	--	--
[illegible]	$ --	$ 937,684,800.00	$ --	$ --	$
[illegible]	$ --	$ [illegible]	$ --	$ --	$
[illegible]					
[illegible]					
[illegible]	$ --	$ 777,888.00	$ --	$ --	$ --
[illegible]	--	331,450.00	--	--	
[illegible]	--	183,350.00	--	--	
[illegible]	--	--	--	815,675.41	--
[illegible]	--	125,720.00	--	--	
[illegible]	--	[illegible]	--	--	--
[illegible]	--	158,100.00	--	--	
[illegible]	--	314,775.00	--	--	--
[illegible]	--	191,525.00	--	--	
[illegible]	$ --	$ 2,427,100.00	$ --	$ 815,675.41	$
[illegible]					
[illegible]	$ --	$ 1,920,292.57	$ --	$ 861,275.00	$
[illegible]	--	1,375,629.00	--	--	

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	[illegible]	[illegible]	215,500.00	106,945.67	--
--	[illegible]	1,652,136.99	68,107.49	36,475.56	--
[illegible]	[illegible]	--	[illegible]	--	--
[illegible]	[illegible]	--	283,551.00	--	--
--	[illegible]	[illegible]	[illegible]	[illegible]	--
--	[illegible]	[illegible]	--	--	--
--	[illegible]	739,877.77	--	160,117.87	--
[illegible]	[illegible]	668,769.69	--	78,450.39	--
[illegible]	[illegible]	772,985.15	--	913.54	--
--	[illegible]	[illegible]	--	817,032.00	--
--	[illegible]	[illegible]	--	149,467.57	--
--	[illegible]	[illegible]	--	95,760.26	--
[illegible]	[illegible]	[illegible]	[illegible]	81,631.66	--
[illegible]	[illegible]	[illegible]	--	98,551.41	--
--	[illegible]	[illegible]	--	6,598.75	--
$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	$ 7,422,257.35	$ --
$ [illegible]	[illegible]	$ [illegible]	$ [illegible]	$ 8,666,930.35	$ --
$ [illegible]	[illegible]	$ [illegible]	$ --	$ 20,077.06	$ --
[illegible]	[illegible]	109,104.20	--	11,295.80	--
[illegible]	[illegible]	[illegible]	--	15,149.97	--
--	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	7,648.97	--
[illegible]	[illegible]	[illegible]	--	11,097.85	--
[illegible]	[illegible]	167,551.76	--	15,647.35	--
[illegible]	[illegible]	[illegible]	--	9,861.06	--
[illegible]	[illegible]	[illegible]	--	10,760.75	--
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ 435,534.76	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ 17,554.85	$ --
[illegible]	[illegible]	[illegible]	--	12,484.08	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

[illegible]	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & [illegible] EXPENSE
		SOURCE OF ALLOTMENTS			
[illegible]	--	1,200,000.00	--	835,675.92-	--
[illegible]	--	1,743,664.00	--	--	
[illegible]	--	149,485.43	--	--	
[illegible]	--	208,509.[illegible]	--	--	
[illegible]	$ --	$ [illegible]	$ --	$ 21,547.38	$
[illegible]					
[illegible]	$ --	$ 4,451,[illegible]	$ --	$ --	$
[illegible]	--	60,000.00	--	--	83.00
[illegible]	--	151,400.00	--	--	
[illegible]	--	853,657.00	--	--	
[illegible]	--	367,153.00	--	367,273.00-	
[illegible]	--	--	--	76,777.27	
[illegible]	$ --	$ 6,469,200.00	$ --	$ 844,442.73-	$ 83.00
[illegible]					
[illegible]	$ --	$ 49,900.00	$ --	$ --	$
[illegible]	--	139,900.00	--	--	
[illegible]	$ --	$ 189,800.00	$ --	$ --	$
[illegible]					
[illegible]	$ --	$ 213,000.00	$ --	$ --	$
[illegible]	--	659,309.00	1,244,090.00	158,500.00	
[illegible]	--	2,847,691.00	--	--	
[illegible]	--	200,000.00	--	16,772.27-	
[illegible]	--	351,400.00	--	--	
[illegible]	$ --	$ 4,271,400.00	$ 1,244,090.00	$ 141,727.73	$
[illegible]	$ --	$ 19,955,500.00	$ 1,244,090.00	$ 198,500.00	$ 83.00
[illegible]					
[illegible]					
[illegible]	$ --	$ 40,500.00	$ --	$ 35,000.00-	$ --
[illegible]	--	306,700.00	--	92,100.00-	--
[illegible]	--	91,700.00	--	--	--
[illegible]	--	50,000.00	--	24,000.00-	--
[illegible]	--	128,700.00	--	10,300.00-	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	364,378.18	364,377.[illegible]	--	.98	--
18,[illegible]	1,193,[illegible]	1,188,[illegible]	--	3,631.32	--
--	199,623.43	199,623.43	--	--	--
--	[illegible]	143,411.75	50,000.00	14,591.96	--
$ 18,[illegible]	$ [illegible]	$ [illegible]	$ 50,000.00	$ 48,263.39	$ --
$ [illegible]	$ 5,[illegible]	$ 4,[illegible]	$ --	$ 78,151.96	$ --
--	183,[illegible]	183,[illegible]	--	1.98	--
--	[illegible]	[illegible]	--	35,451.89	--
[illegible]	[illegible]	[illegible]	--	4,032.31	--
--	[illegible]	[illegible]	--	.31	--
[illegible]	[illegible]	16,[illegible]	--	1,639.52	--
$ 186,[illegible]	$ [illegible]	$ [illegible]	$ --	$ 124,437.07	$ --
$ --	$ [illegible]	$ [illegible]	$ --	$ 5,986.05	$ --
[illegible]	[illegible]	159,930.07	--	5,869.93	--
$ [illegible]	$ 181,750.00	$ 166,[illegible]	$ --	$ 10,855.98	$ --
$ [illegible]	$ 215,[illegible]	$ 153,[illegible]	$ --	$ 4,686.39	$ --
11,[illegible]	2,[illegible]	2,024,[illegible]	--	48,489.72	--
12,[illegible]	2,[illegible]	2,[illegible]	--	46,640.72	--
--	[illegible]	[illegible]	--	.98	--
[illegible]	[illegible]	344,[illegible]	--	9,335.59	--
$ 37,[illegible]	$ 5,895,[illegible]	$ 5,[illegible]	$ --	$ 109,151.40	$ --
$ [illegible]	$ 22,172,[illegible]	$ 21,394,350.62	$ 50,000.00	$ 728,212.38	$ --
$ --	$ 15,500.00	$ --	$ 15,500.00	$ --	$ --
--	314,600.00	--	314,600.00	--	--
--	91,700.00	--	91,700.00	--	--
--	26,000.00	--	26,000.00	--	--
--	118,400.00	--	118,400.00	--	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
[illegible] STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, [illegible]

	[illegible]	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & [illegible] EXPENSE
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		$ 282,500.00	$ --	$ --	$ --
[illegible]		2,678,250.00	--	--	--
[illegible]		$ 2,960,750.00	$ --	$ --	$ --

(CONTINUED)

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	118,500.00	--	118,500.00	--	--
--	1,719,100.00	--	1,719,100.00	--	--
--	--	--	--	--	--
--	60,500.00	--	60,500.00	--	--
--	703,400.00	--	703,400.00	--	--
--	142,500.00	--	142,500.00	--	--
--	3,817,923.00	--	3,817,923.00	--	--
$ --	$ 6,561,923.00	$ --	$ 6,561,923.00	$ --	$ --
$ --	$ 6,561,923.00	$ --	$ 6,561,923.00	$ --	$ --
$ --	$ 827,800.00	$ 722,377.30	$ --	$ 105,422.70	$ --
--	66,001.00	65,865.50	--	135.50	--
--	35,242.00	35,233.80	--	8.20	--
$ --	$ 929,043.00	$ 823,476.60	$ --	$ 105,566.40	$ --
$ --	$ 289,300.00	$ 257,286.97	$ --	$ 32,013.03	$ --
--	224,900.00	70,527.95	147,700.00	6,672.05	--
--	2,228,300.00	1,771,732.76	--	456,567.24	--
--	348,100.00	343,957.64	--	4,142.36	--
--	360,700.00	335,795.65	--	24,904.35	--
--	1,005,200.00	491,592.54	--	513,607.46	--
--	43,500.00	42,306.82	--	1,193.18	--
$ --	$ 4,500,000.00	$ 3,313,200.33	$ 147,700.00	$ 1,039,099.67	$ --
$ [illegible]	$ 4,896,300.00	$ 1,648,624.51	$ 3,076,100.00	$ 171,575.49	$ --
[illegible]	7,986,800.00	1,285,711.16	6,656,800.00	44,288.84	--
[illegible]	3,622,800.00	807,460.18	2,222,000.00	593,339.82	--
[illegible]	294,900.00	--	294,900.00	--	--
$ [illegible]	$ 16,800,800.00	$ 3,741,795.85	$ 12,249,800.00	$ 809,204.15	$ --
$ --	$ 282,500.00	$ 282,113.15	$ --	$ 386.85	$ --
--	2,678,200.00	2,678,200.00	--	--	--
$ --	$ 2,960,700.00	$ 2,960,313.15	$ --	$ 386.85	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCES OF ALLOTMENTS				
[illegible]	[illegible]	REGULAR/REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
[illegible]					
[illegible]	$ --	$ 558,800.00	$ --	$ 445,067.50-	$ --
[illegible]	--	1,919,700.00	--	984,924.44-	--
[illegible]	--	976,500.00	--	461,804.57-	--
[illegible]	--	132,700.00	--	58,590.00-	--
[illegible]	--	595,300.00	--	114,038.42-	--
[illegible]	--	408,500.00	--	158,269.99-	--
[illegible]	--	417,800.00	--	225,767.05-	--
[illegible]	--	778,500.00	--	237,708.00-	--
[illegible]	--	407,800.00	--	61,049.00-	--
[illegible]	--	655,900.00	--	174,486.00-	--
[illegible]	--	436,600.00	--	171,158.11-	--
	$ --	$ 7,357,500.00	$ --	$ 3,076,792.30-	$ --
[illegible]					
[illegible]	$ --	$ 300,400.00	$ --	$ 219,576.00-	$ --
	$ --	$ [illegible]	$ --	$ [illegible]	$ --
[illegible]					
[illegible]	$ --	$ 352,100.00	$ --	$ --	$ --
	$ --	$ 352,100.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 1,662,937.00	$ --	$ 21,900.00	$ --
[illegible]	--	326,405.32	--	--	--
[illegible]	--	359,817.31	--	--	--
[illegible]	--	1,048,400.00	--	85,150.00	--
[illegible]	--	565,300.00	--	--	--
[illegible]	--	663,867.27	--	34,900.00-	--
	$ --	$ 4,326,733.31	$ --	$ 92,500.00-	$ --
[illegible]					
[illegible]	$ --	$ 567,600.00	$ --	$ --	$ --
[illegible]	--	73,800.00	--	93,500.00	--
[illegible]	--	258,300.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
[illegible]	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ [illegible]	$ --
[illegible]	[illegible]	[illegible]	--	[illegible]	--
--	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
--	[illegible]	[illegible]	--	[illegible]	--
	[illegible]	[illegible]	--	--	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--
	[illegible]	[illegible]	--	[illegible]	--
	[illegible]	[illegible]	[illegible]	[illegible]	--
	[illegible]	[illegible]	--	[illegible]	--
$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ [illegible]	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ [illegible]	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ --	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ --	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ --
	[illegible]	[illegible]	[illegible]	[illegible]	--
	[illegible]	[illegible]	[illegible]	[illegible]	--
	[illegible]	[illegible]	--	[illegible]	--
	[illegible]	[illegible]	[illegible]	[illegible]	--
	[illegible]	[illegible]	[illegible]	[illegible]	--
	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ --
$ [illegible]	$ [illegible]	$ [illegible]	$ --	$ [illegible]	$ --
	[illegible]	118,724.08	--	[illegible]	--
[illegible]	[illegible]	[illegible]	--	[illegible]	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
DIVISION OF PROMOTION, MEDIA RELATIONS & HOSPITALITY SERVICES	--	1,340,300.00	--	--	--
DIVISION OF ADVERTISING & MARKETING	--	1,831,900.00	--	--	--
COOPERATIVE ADVERTISING	--	359,700.00	--	--	--
SPECIAL EVENTS PROMOTION	--	500,300.00	--	--	--
PUBLIC INFORMATION OPERATIONS	--	--	--	641,927.00	--
KENTUCKY FILM COMMISSION	--	--	--	139,599.00	--
DEPT TOTAL	$ --	$ 4,585,600.00	$ --	$ 875,026.00	$ --
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ --	$ 1,519,200.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 1,519,200.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 42,190,700.00	$ --	$ 2,911,097.00-	$ --
PUBLIC PROTECTION & REGULATION CABINET					
PUBLIC PROTECTION AND REGULATION CABINET					
OFFICE OF THE SECRETARY	$ --	$ 226,020.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 226,020.00	$ --	$ --	$ --
BANKING & SECURITIES					
DIVISION OF GENERAL ADMINISTRATION	$ --	$ 329,799.97	$ --	$ --	$ --
DIVISION OF EXAMINATION & SUPERVISION	--	1,309,933.34	--	--	--
REGULATION OF SECURITIES REGISTRATION & ANALYSIS	--	166,233.34	--	--	--
OFFICE OF THE GENERAL COUNSEL	--	3,333.35	--	--	--
DEPT TOTAL	$ --	$ 1,809,300.00	$ --	$ --	$ --
INSURANCE					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 1,073,449.00	$ --	$ --	$ --
REGULATION OF INSURANCE COMPANIES	--	492,857.00	--	--	--
REGULATION INSURANCE AGENTS	--	122,387.00	--	--	--
REGULATION INSURANCE FORMS & RATES	--	83,107.00	--	--	--
DEPT TOTAL	$ --	$ 1,771,800.00	$ --	$ --	$ --
THOROUGHBRED RACING COMM					

CONTINUED

[illegible]	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	1,360,[illegible]	1,067,590.93	--	292,709.07	--
--	1,837,9[illegible]	1,257,478.32	--	580,481.68	--
--	358,700.00	335,766.83	--	22,933.17	--
--	[illegible]	911,[illegible]	--	139,323.00	--
--	1,047,[illegible]	830,931.23	--	216,995.77	--
--	139,999.00	37,572.89	--	112,426.11	--
$ --	$ 5,[illegible]	$ 4,[illegible]	$ --	$ 1,534,758.55	$ --
$ [illegible]	$ 1,[illegible]	$ 418,[illegible]	$ 712,9[illegible]	$ 742.45	$ --
$ [illegible]	$ 1,[illegible]	$ 418,[illegible]	$ 712,9[illegible]	$ 742.45	$ --
$ [illegible]	$ [illegible]	$ 22,112,[illegible]	$ 14,[illegible]	$ 3,563,569.48	$ --
$ --	$ [illegible]	$ 2[illegible]	$ --	$ 22,890.85	$ --
$ --	$ [illegible]	$ 2[illegible]	$ --	$ 22,890.85	$ --
$ --	$ 3[illegible]	$ 322,259.58	$ --	$ 9,700.39	$ --
[illegible]	1,383,[illegible]	1,265,705.29	--	117,528.05	--
--	[illegible]	144,251.76	--	16,961.58	--
--	3,[illegible]	3,[illegible]	--	.02	--
$ [illegible]	$ 1,[illegible]	$ 1,739,[illegible]	$ --	$ 144,212.04	$ --
$ [illegible]	1,[illegible]	$ 1,[illegible]	$ --	$ 60,791.47	$ --
[illegible]	492,857.00	487,006.04	--	5,850.96	--
--	[illegible]	115,[illegible]	--	6,074.82	--
--	[illegible]	81,[illegible]	--	1,865.40	--
$ [illegible]	$ 1,[illegible]	$ 1,729,017.35	$ --	$ 74,582.65	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

(NAME OF ACCOUNT)	SOURCE OF ALLOTMENTS				
	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
ADMINISTRATION & REGULATION OF THOROUGHBRED RACING	$ --	$ 230,600.00	$ --	$ --	$ --
PROMOTION & RESEARCH OF THE THOROUGHBRED INDUSTRY	--	83,100.00	--	--	--
DEPT TOTAL	$ --	$ 313,700.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 126,200.00	$ --	$ --	$ 10,230.00
[illegible]	$ --	$ 126,200.00	$ --	$ --	$ 10,230.00
[illegible]					
[illegible]	$ --	$ 258,100.00	$ --	$ --	$ --
[illegible]	--	782,300.00	--	--	--
DEPT TOTAL	$ --	$ 1,040,400.00	$ --	$ --	$ --
MINES & MINERALS					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 162,506.00	$ --	$ --	$ --
[illegible]	--	847,626.00	--	--	--
[illegible]	--	173,293.00	--	--	--
[illegible]	--	235,500.00	--	--	--
[illegible]	--	2,435,574.00	--	--	--
[illegible]	--	198,601.00	--	--	--
DEPT TOTAL	$ --	$ 4,053,100.00	$ --	$ --	$ --
[illegible]					
[illegible]	$ --	$ 223,600.00	$ --	$ --	$ --
[illegible]	$ --	$ 223,600.00	$ --	$ --	$ --
LABOR					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ 72,000.00	$ --	$ --	$ --
EMPLOYMENT STANDARDS	--	1,242,800.00	--	--	--
DEPT TOTAL	$ --	$ 1,314,800.00	$ --	$ --	$ --
KY HARNESS RACING COMM					
ADMINISTRATION & REGULATION OF HARNESS RACING	$ --	$ 361,400.00	$ --	$ --	$ --

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS: EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 230,600.00	$ --	$ 230,600.00	$ --	$ --
--	83,100.00	80,000.00	3,100.00	--	--
$ --	$ 313,700.00	$ 80,000.00	$ 233,700.00	$ --	$ --
$ --	$ 136,430.00	$ 136,224.99	$ --	$ 205.01	$ --
$ --	$ 136,430.00	$ 136,224.99	$ --	$ 205.01	$ --
$ --	$ 258,100.00	$ 255,455.39	$ --	$ 2,644.61	$ --
19,200.00	794,500.00	754,026.17	--	40,473.83	--
$ 19,200.00	$ 1,052,600.00	$ 1,009,481.56	$ --	$ 43,118.44	$ --
$ --	$ 762,506.00	$ 760,676.11	$ --	$ 1,829.89	$ --
[illegible]	883,526.00	883,236.31	--	289.69	--
--	173,293.00	172,379.07	--	913.93	--
--	235,500.00	234,419.41	--	1,080.59	--
--	2,435,574.00	2,435,224.56	300.00	49.44	--
--	198,401.00	194,630.71	200.00	3,570.29	--
$ [illegible]	$ 4,688,800.00	$ 4,680,566.17	$ 500.00	$ 7,733.83	$ --
$ [illegible]	$ 229,600.00	$ 213,592.19	$ --	$ 16,007.81	$ --
$ [illegible]	$ 229,600.00	$ 213,592.19	$ --	$ 16,007.81	$ --
$ --	$ 72,000.00	$ 72,000.00	$ --	$ --	$ --
--	1,242,800.00	1,111,446.83	--	131,353.17	--
$ --	$ 1,314,800.00	$ 1,183,446.83	$ --	$ 131,353.17	$ --
$ 8,900.00	$ 364,300.00	$ 354,258.08	$ --	$ 10,041.92	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
REGULATION & INSPECTION OF THE [illegible] INDUSTRY	--	40,000.00	--	--	--
DEPT TOTAL	$ --	$ 401,400.00	$ --	$ --	$ --
HOUSING, BUILDINGS & CONSTRUCTION					
GENERAL ADMIN. & SUPPORT	$ --	$ 571,350.00	$ --	$ --	$ --
REGULATION AND REVIEW OF SAFETY STANDARDS	--	1,576,450.00	--	--	--
FIRE [illegible]	--	690,000.00	--	--	--
DIVISION OF BUILDING CODES ENFORCEMENT	--	489,100.00	--	--	--
PROFESSIONAL OCCUPATIONS [illegible]	--	500,000.00	--	--	--
DEPT TOTAL	$ --	$ 3,826,900.00	$ --	$ --	$ --
PUBLIC SERVICE COMMISSION					
ENERGY REGULATORY COMMISSION-OPERATIONS	$ 46,706.22	$ 99,999.45	$ --	$ --	$ --
PUBLIC UTILITIES REGULATORY POLICIES ACT GRANT	11,987.08	--	--	--	--
OFFICE OF THE EXECUTIVE DIRECTOR	23,887.44	64,418.04	--	--	--
OFFICE OF THE [illegible]	121,671.51	218,190.34	--	--	--
OFFICE OF THE GENERAL COUNSEL	1[illegible],141.95	96,622.90	--	--	--
DIVISION OF [illegible] SERVICES	75,345.61	79,698.17	--	--	--
DIVISION OF ANALYSIS, RESEARCH & STATISTICS	17,678.13	81,191.88	--	--	--
OFFICE OF [illegible] MENT	--	27,579.12	--	--	--
COMMISSION OPERATIONS	--	115,617.99	--	--	--
REGULATION OF GAS PIPELINE SAFETY	18,309.76	142,500.00	--	--	--
FINANCIAL ADMINISTRATION	43,100.00	54,000.43	--	--	--
ENGINEERING SERVICES	166,103.98	336,299.57	--	--	--
RATES & TARIFFS	151,566.38	498,946.85	--	--	--
UTILITY REGULATORY COMMISSION-OPERATIONS	57,928.65	16,375.28	--	--	--
DEPT TOTAL	$ 871,343.57	$ 1,831,200.00	$ --	$ --	$ --
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD					
BOARD OF CLAIMS/CRIME VICTIMS COMP BOARD	$ --	$ 383,000.00	$ --	$ --	$ --
CRIME VICTIMS REPARATIONS	--	411,000.00	--	--	--
DEPT TOTAL	$ --	$ 794,000.00	$ --	$ --	$ --
CABINET TOTAL	$ 871,343.52	$ 17,732,420.00	$ --	$ --	$ 10,230.00

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
--	40,000.00	40,000.00	--	--	--
$ 2,300.00	$ 406,300.00	$ 396,258.08	$ --	$ 10,041.92	$ --
$ 14,900.00	$ 586,250.00	$ 580,839.28	$ --	$ 5,410.72	$ --
14,300.00	1,591,250.00	1,576,157.67	--	15,092.33	--
--	690,000.00	689,299.72	--	700.28	--
9,200.00	496,800.00	496,751.07	--	48.93	--
--	500,000.00	419,025.62	--	--	80,974.38
$ 39,400.00	$ 3,866,300.00	$ 3,764,073.36	$ --	$ 21,252.25	$ 80,974.38
$ --	$ 144,905.75	$ 144,905.75	$ --	$ --	$ --
--	31,987.08	17,914.94	--	--	14,072.14
--	85,305.48	54,826.13	--	--	30,479.35
--	345,623.85	255,595.85	--	--	90,028.00
--	198,764.86	167,425.88	--	--	31,338.98
--	152,738.58	114,599.48	--	--	38,139.10
--	99,070.01	75,472.38	--	--	23,597.63
--	27,379.12	27,379.12	--	--	--
--	115,617.99	64,892.21	--	--	50,725.78
--	154,609.76	135,614.74	--	--	18,995.02
--	97,000.43	85,510.19	--	--	11,490.24
--	502,403.55	431,345.28	--	--	71,058.27
--	664,832.93	548,319.63	--	--	116,513.30
--	84,304.13	84,304.13	--	--	--
$ --	$ 2,702,543.52	$ 2,206,105.71	$ --	$ --	$ 496,437.81
$ --	$ 383,000.00	$ 371,980.09	$ --	$ 11,019.91	$ --
--	411,000.00	410,532.60	--	467.40	--
$ --	$ 794,000.00	$ 782,512.69	$ --	$ 11,487.31	$ --
$ 195,300.00	$ 18,809,293.52	$ 17,514,798.04	$ 234,200.00	$ 482,883.29	$ 577,412.19

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
EXECUTIVE POLICY SUPPORT	$ --	$ 12,729,775.00	$ --	$ 169,440.00-	$ --
DEPT TOTAL	$ --	$ 12,729,775.00	$ --	$ 169,440.00-	$ --
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INSURANCE ADMINISTRATION	$ --	$ 26,521,050.00	$ --	$ 482,872.00-	$ --
DEPT TOTAL	$ --	$ 26,521,050.00	$ --	$ 482,872.00-	$ --
BUREAU OF SOCIAL INSURANCE BENEFITS					
BUREAU OF SOCIAL INSURANCE BENEFITS	$ --	$ 167,758,100.00	$ --	$ 566,872.00	$ --
DEPT TOTAL	$ --	$ 167,758,100.00	$ --	$ 566,872.00	$ --
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ --	$ 85,083,200.00	$ 1,475,000.00	$ 84,000.00-	$ --
DEPT TOTAL	$ --	$ 85,083,200.00	$ 1,475,000.00	$ 84,000.00-	$ --
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ --	$ 30,259,164.00	$ 50,000.00	$ 119,500.00	$ --
DEPT TOTAL	$ --	$ 30,259,164.00	$ 50,000.00	$ 119,500.00	$ --
BUREAU FOR MANPOWER SERVICES					
BUREAU FOR MANPOWER SERVICES	$ --	$ 596,600.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 596,600.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 322,947,889.00	$ 1,525,000.00	$ 49,940.00-	$ --
FINANCE CABINET					
DEPARTMENT OF FINANCE					
EXECUTIVE POLICY & MGMT-OFFICE OF THE SECRETARY	$ --	$ 709,265.80	$ --	$ --	$ --
FRANKFORT-IN LIEU OF TAXES	--	150,000.00	--	--	--
STUDY OF THE WORKMENS COMPENSATION PROGRAM	--	--	150,000.00	--	--
CENTRAL COPYING	--	60,000.00	--	--	--
MANAGEMENT SERVICES	--	239,505.00	--	--	--
LEGAL COUNSEL	--	132,800.00	--	--	--

CONTINUED

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ 218,746.00	$ 12,779,081.00	$ --	$ 11,779,081.00	$ 1,000,000.00	$ --
$ 218,746.00	$ 12,779,081.00	$ --	$ 11,779,081.00	$ 1,000,000.00	$ --
$ 450,155.00	$ 24,488,333.00	$ --	$ 24,488,333.00	$ --	$ --
$ 450,155.00	$ 24,488,333.00	$ --	$ 24,488,333.00	$ --	$ --
$ --	$ 168,324,972.00	$ --	$168,324,972.00	$ --	$ --
$ --	$ 168,324,972.00	$ --	$168,324,972.00	$ --	$ --
$ 2,958,762.00	$ 89,432,962.00	$ --	$ 86,096,862.00	$ 3,336,100.00	$ --
$ 2,958,762.00	$ 89,432,962.00	$ --	$ 86,096,862.00	$ 3,336,100.00	$ --
$ 1,101,738.00	$ 31,530,402.00	$ --	$ 31,530,402.00	$ --	$ --
$ 1,101,738.00	$ 31,530,402.00	$ --	$ 31,530,402.00	$ --	$ --
$ 12,499.00	$ 609,099.00	$ --	609,099.00	$ --	$ --
$ 12,499.00	$ 609,099.00	$ --	609,099.00	$ --	$ --
$ 4,741,900.00	$ 327,164,849.00	$ --	,828,749.00	$ 4,336,100.00	$ --
$ --	$ 709,265.80	$ 379,987.95	$ --	$ 329,277.85	$ --
--	150,000.00	150,000.00	--	--	--
--	150,000.00	121,019.51	--	28,980.49	--
--	60,000.00	58,820.77	--	1,179.23	--
9,700.00	249,205.00	247,149.29	--	2,055.71	--
500.00	133,300.00	130,229.00	--	3,071.00	--

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
INTERNAL AUDIT	--	275,200.00	--	--	--
FINANCIAL MANAGEMENT INFORMATION SYSTEM	--	750,000.00	--	--	--
UNEMPLOYMENT INSURANCE	--	62,500.00	--	--	--
DEPT TOTAL	$ --	$ 2,379,270.80	$ 150,000.00	$ --	$ --
OFFICE FOR POLICY & MANAGEMENT					
OFFICE FOR POLICY & MANAGEMENT	$ --	$ 1,228,100.00	$ --	$ 24,800.00-	$ --
DEBT & INVESTMENT MANAGEMENT	--	73,000.00	--	--	--
DEPT TOTAL	$ --	$ 1,301,100.00	$ --	$ 24,800.00-	$ --
OFFICE OF ADMINISTRATION					
OFFICE OF DEPUTY SECRETARY	$ --	$ 191,000.00	$ --	$ --	$ --
MAINTENANCE OF STATE ACCOUNTING RECORDS	--	1,253,200.00	--	--	--
PROVISION OF COMMODITIES & CONTRACT SERVICES	--	1,060,700.00	--	--	--
MANAGEMENT OF PUBLIC PROPERTIES	--	198,920.69	--	--	--
PROVISION OF FLIGHT OPERATIONS	--	776,000.00	--	--	--
ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS	--	42,400.00	--	--	--
COMMONWEALTH CREDIT UNION	--	104,800.00	--	--	--
MAIL-MESSENGER SERVICES	--	207,050.00	--	--	--
COUNTY & MUNICIPAL ACCOUNTING	--	89,000.00	--	122,900.00	--
DEPT TOTAL	$ --	$ 3,923,070.69	$ --	$ 122,900.00	$ --
OFFICE OF FACILITIES MANAGEMENT					
BUILDING MAINTENANCE & OPERATION-PHYSICAL PLANT	$ --	$ 2,722,800.00	$ --	$ --	$ --
OFFICE OF DEPUTY SECRETARY	--	110,000.00	--	--	--
CONSTRUCTION SERVICES-ENGINEERING	--	1,179,400.00	--	--	--
CONSTRUCTION SERVICES-CONTRACTING & PROCUREMENT	--	349,300.00	--	--	--
REAL PROPERTIES	--	331,158.51	--	--	--
DEPT TOTAL	$ --	$ 4,692,658.51	$ --	$ --	$ --
DEPT OF FINANCE-SPECIAL ACCOUNTS					
SALARY IMPROVEMENT FUND	$ --	$ 11,800,000.00	$ --	$ --	$ --
AREA DEVELOPMENT FUND	--	6,000,000.00	--	--	--
STATE PLANNING FUND	--	1,700,000.00	--	--	--
DEPT TOTAL	$ --	$ 19,500,000.00	$ --	$ --	$ --

CONTINUED

SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS			
		EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
1,400.00	276,600.00	233,554.44	--	43,045.56	--
--	750,000.00	48,901.07	700,300.00	798.93	--
--	62,500.00	62,366.48	--	133.52	--
$ 11,600.00	$ 2,340,670.80	$ 1,432,028.51	$ 700,300.00	$ 408,542.29	$ --
$ 15,400.00	$ 1,219,100.00	$ 1,015,824.68	$ --	$ 203,275.32	$ --
--	73,000.00	69,290.17	--	3,709.83	--
$ 15,800.00	$ 1,292,100.00	$ 1,085,114.85	$ --	$ 206,985.15	$ --
$ --	$ 191,000.00	$ 147,116.34	$ --	$ 43,883.66	$ --
45,500.00	1,298,700.00	1,271,650.54	--	27,049.46	--
23,200.00	1,083,900.00	1,032,834.22	16,000.00	35,065.78	--
--	196,920.69	196,920.69	--	--	--
2,700.00	778,700.00	691,645.90	--	87,054.10	--
--	42,400.00	42,400.00	--	--	--
--	106,800.00	106,800.00	--	--	--
10,800.00	217,850.00	216,649.00	--	1,201.00	--
--	211,900.00	211,899.29	--	.71	--
$ 82,200.00	$ 4,128,170.69	$ 3,917,915.98	$ 16,000.00	$ 194,254.71	$ --
$ 295,000.00	$ 3,017,800.00	$ 1,722,674.61	$ --	$ 1,295,125.39	$ --
3,000.00	113,000.00	94,604.17	--	18,395.83	--
13,200.00	1,192,600.00	1,151,587.23	--	41,012.77	--
9,000.00	358,300.00	357,246.43	--	1,053.57	--
12,400.00	343,558.51	322,329.51	--	21,229.00	--
$ 332,600.00	$ 5,025,258.51	$ 3,648,441.95	$ --	$ 1,376,816.56	$ --
$ 11,800,000.00-	$ --	$ --	$ --	$ --	$ --
--	6,000,000.00	6,000,000.00	--	--	--
--	1,700,000.00	--	514,500.00	1,185,500.00	--
$ 11,800,000.00-	$ 7,700,000.00	$ 6,000,000.00	$ 514,500.00	$ 1,185,500.00	$ --

COMMONWEALTH OF KENTUCKY
GENERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	REGULAR REVISED BUDGET	SPECIAL LEGISLATIVE ACTS	REORGANIZATION TRANSFERS	NECESSARY GOVERNMENTAL & EDUC. EXPENSE
FEES TO LOCAL OFFICIALS					
WITNESSES	$ --	$ 65,000.00	$ --	$ --	$ --
SPECIAL BAILIFFS	--	20,000.00	--	--	--
SHERIFFS FEES	--	1,525,000.00	--	--	--
JAILERS FEES	--	8,900,000.00	--	--	170,000.00
COUNTY CLERKS-MAKING TAX BILLS	--	400,000.00	--	--	--
BOARD OF ASSESSMENT APPEALS	--	50,000.00	--	--	--
FUGITIVES FROM JUSTICE	--	300,000.00	--	--	--
JURY FUND	--	3,200,000.00	--	--	230,000.00
SHERIFFS EXPENSE ALLOWANCE	--	432,000.00	--	--	--
PREMIUMS ON SHERIFF BONDS	--	175,000.00	--	--	--
BASE COURT REVENUE	--	5,437,600.00	--	--	--
DEPT TOTAL	$ --	$ 20,504,600.00	$ --	$ --	$ 400,000.00
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
BACK TAX COLLECTION	$ --	$ 100,000.00	$ --	$ --	$ 595,000.00
BOARD OF CLAIMS	--	87,162.46	--	--	--
JUDGEMENTS	--	54,645.53	--	--	--
PRIOR YEAR CLAIMS	--	120,000.00	--	--	38,570.82
UNREDEEMED CHECKS REFUND-GENERAL FUND	--	19,000.00	--	--	39,000.00
BLANKET EMPLOYEES BOND	--	49,000.00	--	--	--
POLITICAL PARTIES INCOME TAX CHECKOFF	--	249,000.00	--	--	--
FRANKFORT PLANNING COMM	--	1,200.00	--	--	--
FRANKFORT CEMETERY	--	2,500.00	--	--	--
PUBLIC IMPROVEMENTS	--	5,000.00	--	--	--
MONEY REFUNDED	--	--	--	--	1,159,475.57
POLICE & FIREMEN LIFE INS	--	10,000.00	--	--	40,000.00
MASTER COMMISSIONERS-EMPLOYER RETIREMENT	--	31,500.00	--	--	--
MASTER COMMISSIONERS-SOCIAL SECURITY	--	30,000.00	--	--	48,000.00
WORKMENS COMPENSATION FOR MASTER COMMISSIONERS AND COUNTIES OVER 75000 POPULATION	--	160,000.00	--	--	--
DEPT TOTAL	$ --	$ 1,114,807.99	$ --	$ --	$ 1,920,046.39
BOARDS & COMMISSIONS					
KY ATHLETIC COMMISSION	$ --	$ 52,800.00	$ --	$ --	$ --
STATE BOARD FOR PROPRIETARY EDUCATION	--	10,000.00	--	--	--
DEPT TOTAL	$ --	$ 62,800.00	$ --	$ --	$ --
GENERAL OBLIGATION BONDS					
GENERAL OBLIGATION BONDS-PARK BONDS	$ --	$ 557,000.00	$ --	$ --	$ --
GENERAL OBLIGATION BONDS-VETERANS BONUS BONDS	--	7,832,000.00	--	--	--
GEN OBLIGATION BONDS-GEN PURPOSE BONDS OF 1965	--	2,045,000.00	--	--	--
DEPT TOTAL	$ --	$ 10,434,000.00	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 63,912,307.99	$ 150,000.00	$ 98,100.00	$ 2,320,046.39
FUND TOTAL	$ 1,060,011.63	$1,953,564,541.99	$ 15,574,638.00	$ --	$ 7,324,422.64

		DISPOSITION OF ALLOTMENTS			
SALARY IMPROVEMENT TRANSFERS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES	FORWARDED
$ --	$ 65,000.00	$ 41,864.87	$ --	$ 23,135.13	$ --
--	20,000.00	203.40	--	19,796.60	--
--	1,525,000.00	1,028,519.66	--	496,480.34	--
--	9,070,000.00	8,211,795.65	--	858,204.35	--
--	400,000.00	380,541.65	--	19,458.35	--
--	50,000.00	20,261.25	--	29,738.75	--
--	300,000.00	218,699.34	--	81,300.66	--
--	3,430,000.00	3,054,339.09	--	375,660.91	--
--	432,000.00	432,000.00	--	--	--
--	175,000.00	146,429.00	--	28,571.00	--
--	5,437,600.00	5,431,077.74	--	6,522.26	--
$ --	$ 20,904,600.00	$ 18,965,731.65	$ --	$ 1,938,868.35	$ --
$ --	$ 695,000.00	$ 695,000.00	$ --	$ --	$ --
--	87,162.46	78,127.16	--	9,035.30	--
--	54,645.53	54,645.53	--	--	--
--	358,570.82	358,556.82	--	14.00	--
--	58,000.00	52,287.36	--	5,712.64	--
--	49,000.00	--	--	49,000.00	--
--	245,000.00	--	--	245,000.00	--
--	1,000.00	1,000.00	--	--	--
--	2,500.00	2,500.00	--	--	--
--	5,000.00	1,107.83	--	3,892.17	--
--	1,159,475.57	2,312.45	1,157,163.12	--	--
--	50,000.00	50,000.00	--	--	--
--	31,500.00	30,000.00	--	1,500.00	--
--	78,000.00	71,706.63	--	6,293.37	--
--	160,000.00	71,586.00	--	88,414.00	--
$ --	$ 3,034,854.38	$ 1,468,829.78	$ 1,157,163.12	$ 408,861.48	$ --
$ --	$ 52,800.00	$ 51,847.98	$ --	$ 952.02	$ --
--	10,000.00	10,000.00	--	--	--
$ --	$ 62,800.00	$ 61,847.98	$ --	$ 952.02	$ --
$ --	$ 557,000.00	$ 557,000.00	$ --	$ --	$ --
--	7,832,000.00	7,832,000.00	--	--	--
--	2,045,000.00	2,045,000.00	--	--	--
$ --	$ 10,434,000.00	$ 10,434,000.00	$ --	$ --	$ --
$ 11,357,800.00-	$ 55,122,654.38	$ 47,013,910.70	$ 2,387,963.12	$ 5,720,780.56	$ --
$ --	$1,977,523,614.26	$1,537,684,520.26	$404,584,991.11	$ 33,223,912.00	$ 2,030,190.89

Commonwealth of Kentucky
AGENCY FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$41,792,292.04
Imprest cash and change funds	803,400.00
Investments	4,870,000.00
Due from Trust and Revolving Fund	25.00
Total assets	$47,465,717.04

LIABILITIES AND FUND BALANCE

Liabilities:	
Accounts payable, 45-day closing	$ 4,611,577.38
Due to Federal Fund	1,463,872.00
Due to General Fund	10,209.92
Due to Retirement Fund	3,969.89
Total liabilities	$ 6,089,629.19
Unreserved fund balance ending 1980-81 fiscal year	41,376,087.85
Total liabilities and fund balance	$47,465,717.04

Commonwealth of Kentucky
AGENCY FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues (net):			
Private grants		$ 89,362.85	
Selected sales and gross receipts tax		54,437,645.28	
License and privilege tax		9,330,550.22	
Departmental fees, sales and rentals		56,640,118.38	
Federal grants		1,329,000.30	
Investment income		2,633,270.09	
Miscellaneous revenue		7,349,401.33	
Total revenues			$131,809,348.45
Expenditures other than transfers:			
Personnel and Management		$ 642,308.54	
Energy and Agriculture		408,490.54	
Legislative and Judicial		106,316.61	
General Government and Higher Education		6,110,088.27	
Justice		1,372,124.31	
Education and the Arts		6,013,265.12	
Natural Resources and Environmental Protection		1,082,421.79	
Development		51,658,688.94	
Public Protection and Regulation		55,896,318.51	
Human Resources		1,442.89	
Finance		10,886,019.10	
Total expenditures other than transfers			134,177,484.62
Deficiency of revenues over expenditures			$ (2,368,136.17)
Other financing sources (uses):			
Loss claim insurance awards		$ 95,311.59	
Non-state insurance recoveries		147,566.69	
Interdepartmental fees, sales and rentals		20,383,529.97	
Transfers in		32,026,662.84	
Transfers out		(40,755,579.65)	
Returns from other funds		634,114.66	
Returns to other funds		(3,969.89)	
Total other financing sources (uses)			12,527,636.21
Excess of revenue receipts and other sources over expenditures and other uses			$ 10,159,500.04
Fund balance beginning 1980-81:			
Unreserved fund balance, June 30, 1980	$33,042,894.36		
Reserve for encumbrances, June 30, 1980	2,566,604.24		
Total funds available, June 30, 1980		$ 35,609,498.60	
Disposition of 1979-80 balance during closing:			
Additional 1979-80 expenditures, excluding transfers	$ 4,378,355.74		
Return to Retirement Fund	1,609.87		
Lapsed to General Fund	10.24	(4,379,975.85)	
Fund balance, beginning 1980-81 fiscal year		$ 31,229,522 75	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$ 52,498.24		
Refund of prior disbursements	70,354.97		
Lapses to other funds	(101,367.38)		
Current and prior year adjustments	(34,420.77)		
Total restatements		(12,934.94)	
Fund balance, beginning 1980-81 fiscal year, restated			31,216,587.81
Fund balance, ending 1980-81 fiscal year			$ 41,376,087.85

Commonwealth of Kentucky
AGENCY FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$ 32,415,524.86	
Revenue receipts (net)		131,809,348.45	
Interdepartmental fees, sales and rentals		20,383,529.97	
Transfers from:			
General Fund	$ 16,660,523.54		
Federal Fund	3,910,356.38		
Trust and Revolving Fund	9,763,484.72		
Retirement Fund	899,410.00		
Fire and Tornado Insurance Fund	166,599.00		
Special Deposit Trust Fund	626,289.20	32,026,662.84	
Loss claim insurance awards		95,311.59	
Treasurer's unredeemed checks		52,498.24	
Non-state insurance recoveries		147,566.69	
Refund of prior year disbursements		70,354.97	
Returns from:			
Capital Construction Fund	$ 6,734.13		
Federal Fund	280,913.78	287,647.91	
Prior year adjustments		313,951.72	
Total funds provided			$217,602,397.24
Funds applied to:			
Transfers to:			
Capital Construction Fund	$ 44,278.00		
Federal Fund	37,347,256.96		
Trust and Revolving Fund	1,196,436.01		
Bond Redemption and Interest Fund	2,162,630.00		
Retirement Fund	4,978.68	$ 40,755,579.65	
Expenditures other than transfers		128,102,035.24	
Expenditures for 1979-80 during closing period		4,378,355.74	
Lapses to:			
General Fund	$ 93,098.44		
Retirement Fund	1,609.87	94,708.31	
Increase in imprest cash advances		199,650.00	
Increase in investments		2,250,000.00	
Decrease in warrants outstanding		29,776.26	
Total funds applied			175,810,105.20
Cash balance, June 30, 1981			$ 41,792,292.04

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUE RECEIPTS	
PRIVATE GRANTS	
KY HISTORICAL SOCIETY HISTORYMOBILE PRIVATE DONATIONS	$ 225.00
COUNCIL ON PUBLIC HIGHER EDUCATION-KELLOGG FOUNDATION NURSING-PRIVATE GRANT	26,058.00
KY HISTORICAL SOCIETY MICROFILM PROJECT-LOCAL FUNDS	11,154.38
KY ARTS COMM-ARTS & EDUCATION-PRIVATE GRANTS	48,190.00
KY ARTS COMM-RESOURCES DEVELOPMENT-PRIVATE GRANT	3,775.47
TOTAL	$ 89,352.85
SELECTED SALES & GROSS RECEIPTS TAX	
INS CARRIERS WORKMENS COMP FUND 2 PERCENT PREMIUM TAX	$ 6,075,960.61
INS CARRIERS WORKMENS COMP/SPECIAL FUND-3/4 PER CENT PREMIUM TAX	48,361,684.67
TOTAL	$ 54,437,645.28
LICENSE & PRIVILEGE TAXES	
ENERGY & UTIL REGUL COMM-INSPECTORS CERTIFICATION FEES	$ 18.40
PUBLIC SERVICE COMMISSION INSPECTORS CERTIFICATION FEES	21.90
LAW-OFF OF THE ATTORNEY GENERAL-TOBACCO ENFORCEMENT-TOBACCO WAREHOUSE LICENSE FEES	52,750.00
HOUSING/BLDG/CONSTR-LIQUIFIED PETROLEUM GAS FEES & LICENSES	31,130.00
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-ELECTRICAL INSPECTORS LICENSE FEES	25.00
FISH & WILDLIFE-HUNTING & FISHING LICENSES	6,433,708.35
AGRIC-ADMIN SERVICES-DOG LAW & INDEMNITIES TO LIVE STOCK-LICENSES & FEES	46,131.75
AGRIC-ADMIN SERVICES-DOG LAW & INDEMNITIES FOR LIVESTOCK-LICENSES & FEES	22,012.95
AGRIC-ADMIN SERVICES-EGG MARKETING LAW-LICENSES & FEES	50,940.43
AGRIC-ADMIN SERVICES-EGG MARKETING LAW-LICENSES & FEES	52,868.28

NAME OF ACCOUNT	ACTUAL RECEIPTS
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-FIRE PREVENTION SYSTEM SETTIES LICENSE FEES	4,301.00
AGRIC-LIVESTOCK SANITATION-RENDERING PLANT LICENSE FEES	1,500.00
KY HARNESS RACING COM LICENSING RECEIPTS-GEN ADMIN	102,511.19
THOROUGHBRED RACING COMM LICENSING RECEIPTS-GEN ADMIN	129,847.60
NREP-DIV OF WASTE MANAGEMENT-LICENSES & FEES	177,830.00
AGRIC-DIV OF PESTICIDES-LICENSES & FEES	91,543.25
AGRIC-DIV OF PESTICIDES-LICENSES & FEES	78,726.25
HOUSING/BLDG/CONSTR-PLUMBING LICENSE FEES	1,452,614.18
HOUSING/BLDG/CONSTR-MOBILE HOME SAFETY LICENSE FEES	200,487.19
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-LIMESTONE LICENSES & FEES	1,030.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-LIMESTONE LICENCES & FEES	800.00
TOTAL	$ 9,330,550.22
DEPARTMENTAL FEES SALES & RENTALS	
JUDICIARY SUPREME COURT OF KY- PASSPORT FEES	$ 944.00
JUDICIAL-BOARD OF BAR EXAMINERS-EXAMINATION & REGISTRATION FEES	45,375.00
FIN-EXEC POLICY & MGMT-MISC DEPT RECEIPTS	745.17
FIN-OFF OF ADMIN-PROVISION OF CENTRALIZED COMPUTER SERVICES-COUNCIL OF STATE GOVT-DEPT FEES	230.00
EDUC-DEPARTMENT CONFERENCES-DEPT FEES	8,936.23
JUSTICE-CORR-ADMINISTRATION & FISCAL AFFAIRS-DEPT FEES SALES OR RENTAL	883.70
LIBRARIES-GENERAL ADMIN FEES SALES & RENTALS	2,847.68
NATURAL RESOURCES-EXECUTIVE POLICY & MGMT-MISC RECEIPTS	2,608.39
NATURAL RESOURCES-LAND RESOURCES-SERVICES TO CONSERVATION DISTRICTS-MISC RECEIPTS	851.00
MINES & MINERALS MINE FOREMEN EXAMINATION FEES	59,079.00
ENERGY CAB-OFFICE OF ADMINISTRATION-DEPT FEES SALES OR RENTALS	5,057.54
LIBRARIES-ARCHIVES & RECORDS SERVICE-DEPT FEES OR SALES	18,682.35

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY CTR FOR ENERGY RESEARCH-RESEARCH & DEVELOPMENT-DEPT FEES SALES OR RENTALS	18,137.19
REGISTRY OF ELECTION FINANCE-REGULATION OF CAMPAIGN ELECTION FINANCING-DEPT FEES SALES OR RENTALS	1,923.70
KY HERITAGE COMM-HISTORIC SURVEY-DEPT SALES OF PUBLICATIONS	977.74
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-DEPT SALES OF PUBLICATIONS	60.00
NREP-DIVISION OF SANITARY ENGINEERING-DEPT LAB FEES	615.00
JUSTICE-CORR-PRISON INDUSTRIES-DEPT EQUIPMENT SALES	17,919.00
FIN-OFF OF ADMIN-SURPLUS PROPERTIES-DEPT SALES OF SURPLUS PROPERTY	14,629.06
LIBRARIES-GENERAL ADMIN-CERTIFICATION OF LIBRARIANS	291.00
JUSTICE-CORR-LICENSE PLATE PLANT-DEPT FEES SALES OR RENTALS	2,083.45
JUSTICE-CORR-GRAPHIC ARTS DEPT FEES SALES OR RENTALS	10.25
KY DEPT OF ENERGY-DEPT SALE OF BOOKS & BROCHURES	875.00
FIN-OFF OF ADMIN-PERSONAL PROPERTIES-SALE OF SURPLUS PROPERTIES-SERVICE FEES CHARGED	246,485.55
NREP-MAXEY FLATS-OPERATIONS-DEPT FEES	5,292.50
PUBLIC INFO-GENERAL ADMINISTRATIVE SUPPORT-DEPT FEES OR SALES	5,500.20
AGRIC-PEST & NOXIOUS WEED CONTROL-RODENT CONTROL-DEPT FEES	3,019.95
AGRIC-PEST & NOXIOUS WEED CONTROL-RODENT CONTROL-DEPT FEES	1,214.35
AGRIC-DIV OF EXPORTS & STATISTICS-DEPT TICKET SALES RECEIPTS	1,573.50
KY COUNCIL ON AGRICULTURE EXPORTS/MARKETS-DEPT TICKET SALES RECEIPTS	979.00
AGRIC-DIV OF EXPORTS & STATISTICS-DEPT MARKETING SEAL RECEIPTS	750.00
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-NEW CONSTRUCTION-DEPT FEES	335,939.67
PARKS-RESORT FACILITIES FEES SALES & RENTALS	15,770,201.53
PARKS-RECREATION FEES SALES & RENTALS	2,407,451.71
FISH & WILDLIFE RESOURCES MISC RECEIPTS	1,940,342.98
DEPT OF COMMERCE-REPORT & MAP SALES	113,623.60

NAME OF ACCOUNT	ACTUAL RECEIPTS
LEGISLATIVE RESEARCH COMM CONFERENCE ACCOUNT-DEPT FEES	550.00
JUSTICE-LAW ENFORCEMENT TRAINING & STANDARDS-TUITION FEES	2,030.00
NREP-DIV OF FORESTRY-DEPT FEES SALES OR RENTALS	444,842.75
STATE AUDITOR-COUNTY AUDIT FEES	345,587.67
PARKS-CAFETERIAS-DEPT SALES	461,879.92
NATURAL RESOURCES-DIV OF WATER RESOURCES-SALES	113.70
NREP-DIV OF AIR POLLUTION DEPT PERMIT FEES	14,230.00
DHR-GENERAL ADMIN & SUPPORT-MISC DEPT FEES	27,210.54
DHR-SOCIAL INSURANCE-AID TO FAMILIES WITH DEPENDENT CHILDREN-DEPT FEES SALES OR RENTALS	9,442.50
DHR-SOCIAL INSURANCE-FOOD STAMPS-DEPT FEES SALES OR RENTALS	75.00
DHR-SOCIAL INSURANCE-MEDICAL ASSISTANCE-DEPT FEES SALES OR RENTALS	1,321.74
DHR-ADMIN & OPER-UNEMPLOYMENT INSURANCE-MISC DEPT FEES	7.60
DHR-SOCIAL INSURANCE-UNEMPLOYMENT INSURANCE-MISC DEPT FEES	205.00
DHR-BSI-HOME ENERGY ASSISTANCE PROGRAM-DEPT FEES	15.00
JUSTICE-STATE POLICE-WITNESS ACCIDENT REPORT-VEHICLE REGISTR & SLPO FEES	24,562.47
KY HORSE PARK FEES SALES AND RENTALS	1,958,169.13
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-TOBACCO WAREHOUSE WEIGHMANS FEES	5,275.00
AGRIC-ADMIN SERVICES-EGG LAW-HATCHERY & YOUNG POULTRY DEALER PERMITS	1,462.90
AGRIC-ADMIN SERVICES-EGG LAW-HATCHERY & YOUNG POULTRY DEALER PERMITS	10.00
DEVEL CAB-COUNCIL ON AGRICULTURE-CONFERENCE REGISTRATION FEES	78.00
KY COUNCIL ON AGRICULTURE CONFERENCE REGISTRATION FEES	39.75
HOUSING/BLDG/CONSTR-ELECTRICAL INSPECTION SECTION DEPT FEES	855.10
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	320,487.44
JUSTICE-STATE POLICE-SALE OF EQUIPMENT	286,388.42
JUSTICE-STATE POLICE-DAMAGE LOSS	40,587.36
JUSTICE-STATE POLICE-KY STATE POLICE FLEET MAINTENANCE-DEPT FEES	9,085.84

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-OFF OF COMMUNICATIONS & COMMUNITY AFFAIRS DEPT FEES	165.00
NREP-DIV OF WASTE MGMT-SEMINAR-DEPT REGISTRATION FEES	26,720.00
JUSTICE-CORRECTIONS-METAL STAMPING PLANT-SALES TO LOCAL GOVT	140,107.10
KY HORSE COUNCIL-SALES OF PUBLICATIONS-DEPT FEES OR SALES	2,624.84
INSURANCE-REGUL OF NO FAULT INSURANCE-NO FAULT REJECTION SERVICE FEES	3,246.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-LIVESTOCK SHOW ENTRY FEES	90,688.18
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-LIVESTOCK SHOW ENTRY FEES	40,473.54
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-QUARTER HORSE ENTRY FEES	22,956.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-JUDGING CONTEST ENTRY FEES	6,050.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-JUDGING CONTEST ENTRY FEES	60.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-ADVERTISING INCOME	4,285.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-ADVERTISING INCOME	1,322.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-CONSIGNMENT BREEDING SALES	15,994.60
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-CONSIGNMENT BREEDING SALES	14,596.40
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-COMMERCIAL EXHIBITS	780.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-COMMERCIAL EXHIBITS	23,386.48
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-SALE OF CARCASSES	198,410.51
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-SALES OF CARCASSES	2,459.10
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-FEEDER CALF SALE	193,527.50
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-BANQUET RECEIPTS	1,602.50

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-BANQUET RECTS	50.00
AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPOSITION-EXHIBITOR BUTTONS	8,966.00
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-GATE ADMISSIONS	47,856.81
TOURISM-PUBLIC INFORMATION-OPERATIONS-DEPT FEES SALES OR RENTALS	12,674.86
KY HIST SOC-RESOURCE DEVELOPMENT-MISC RECEIPTS	601.00
KY HIST SOC-COLLECTION & PRESERVATION-MISC RECTS	7,670.77
KY HIST SOC-MUSEUMS & SHRINES-SALES OF HIGHWAY MARKERS	7,670.00
KY HIST SOCIETY-SOCIETY MEMBERSHIP FEES	95,111.01
KY HIST SOCIETY-LIFE MEMBERSHIP FEES	4,440.00
HOUSING/BLDG/CONSTR-ELEVATOR INSPECTION-DEPT FEES	146,342.75
MINES & MINERALS-MINE SAFETY & HEALTH-MINE INSPECTION FEES	295,900.00
MINES & MINERALS-MINE SAFETY ANALYSIS-DEPT FEES	1,366.11
MINES & MINERALS-MINER TRAINING EDUCATION & CERTIFICATION-DEPT FEES	768.00
JUSTICE-CORRECTIONS-METAL FABRICATION-SALES	59,858.79
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-ROAD SIGN DIV-MISC SALES	21,554.08
JUSTICE-CORR-FRANKFORT CAREER DEVELOPMENT CENTER MISC SALES	1,075.76
JUSTICE-CORR-BOONE COUNTY CORRECTIONAL CENTER-MISC SALES	1,481.00
STATE BOARD OF ELECTIONS SALE OF VOTER ROSTERS	94,344.14
DHR-BHS-PRIMARY CARE SERVICES-MISC DEPT FEES	44,131.45
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-MISC DEPT FEES	256,255.26
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-MISC DEPT FEES	4,085.83
DHR-GEN ADMIN & SUPPORT-MISC FEES	63,952.18
MINES & MINERALS-EXPLOSIVE & BLASTING LICENSE FEES	46,841.95
DHR-BHS-GENERAL HEALTH SUPPORT-MISC DEPT FEES	21,756.64
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	83,539.87
DHR-BHS-HEALTH PLANNING & STATISTICS-MISC DEPT FEES	801,582.86

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COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-BHS-LOCAL HEALTH SERVICES-MISC DEPT FEES	28,169.34
DHR-BHS-LABORATORY SERVICES-MISC DEPT FEES	1,310.25
DEPT OF ENERGY-GEN ADMIN & SUPPORT-DEPT FEES	4,496.00
AGRIC-LIVESTOCK SANITATION-GARBAGE PERMITS & FARM NAME REGISTRATION FEES	329.00
AGRIC-LIVESTOCK SANITATION-GARBAGE PERMITS & FARM NAME REGISTRATION FEES	345.00
AGRIC-MARKETING NEWS & SERVICE-HOG GRADING FEES	2,310.36
AGRIC-MARKETING NEWS & SERVICE-GRAIN STORAGE LICENSES & FEES	2,500.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-GRAIN STORAGE LICENSE FEES	1,375.00
DHR-MANPOWER SERVICES-JOB TRAINING FOR THE UNEMPLOYED & UNDEREMPLOYED-MISC DEPT FEES	10.60
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	14,544.12
DHR-BAO-ADMIN SUPPORT FOR SOCIAL SERVICES-DEPT FEES SALES OR RENTALS	2,443.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-DEPT FEES	14,334.67
DHR-SOCIAL SERV-COMMUNITY BASED SERVICES-ELDERLY-DEPT FEES	18,494.96
DHR-SOCIAL SERV-COMMUNITY BASED SERVICES FOR ADULTS DEPT FEES	7,218.59
DHR-SOCIAL SERV-INSTITUTIONAL SERV FOR YOUTH-DEPT FEES	337,452.49
DHR-SOCIAL SERV-GROUP HOMES-DEPT FEES	16,245.50
DHR-SOCIAL SERV-DAY TREATMENT-DEPT FEES	14,341.40
DHR-SOCIAL SERV-FOSTER CARE-DEPT FEES	3,432,328.66
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINTENANCE-DEPT FEES	10,755.00
DHR-SOCIAL SERVICES ADMINISTRATIVE SUPPORT-DEPT FEES SALES OR RENTALS	1,426.70
AGRIC-MARKETING NEWS & SERVICE-STATE FRUIT & VEGETABLE INSPECTION FEES	2,878.04
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-SOAP SALES TO LOCAL GOVTS	4,450.82
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-TIRE RETREAD PLANT-SALES	56,127.00
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-GARMENT SALES TO OTHER THAN STATE AGENCIES	14,336.57
MINES & MINERALS MISC REC	3,196.00
DEPT OF AGRIC-DIV OF FOOD DISTRIBUTION-SALVAGE CONTAINER FUND	499.49
AGRIC-FOOD DISTRIBUTION-SALVAGE CONTAINER FUND-DEPT FEES	234.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-SERVICEMENS REGISTRATION FEES	116.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-SERVICEMENS REGISTRATION FEES	452.00
AGRIC-PEST & NOXIOUS WEED CONTROL-PAINT SPRAYERS LICENSE FEES	370.00
AGRIC-PEST & NOXIOUS WEED CONTROL-PAINT SPRAYERS-LICENSE FEES	520.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-STOCKYARD LICENSE FEES	2,145.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-STOCK YARD LICENSE FEES	1,820.00
MINES & MINERALS-OIL & GAS CONSERVATION-OIL & GAS REGULATION LICENSE FEES	163,540.15
AGRIC-MILK MARKETING & ANTI-MONOPOLY-MILK MARKETING LICENSE FEES	133,003.82
AGRIC-MILK MARKETING & ANTI-MONOPOLY-MILK MARKETING LICENSE FEES	68,574.84
FAIR & EXPOSITION CENTER FEES SALES & RENTALS	7,158,024.57
STATE FAIR BOARD-COMMONWEALTH CONVENTION CENTER-DEPT FEES SALES OR RENTAL	1,013,018.14
PARK REVENUE BONDS PROJ 10 & 14 RESTRICTED FEES SALES & RENTALS	3,027,399.58
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-MISC DEPT FEES	4,365.53
AGRIC-LIVESTOCK SANITATION-CATTLE BRAND REGISTRATION FEES	685.00
AGRIC-LIVESTOCK SANITATION-CATTLE BRAND REGISTRATION FEES	905.00
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-MISC DEPT FEES	11,306,350.54
JUSTICE-CORRECTIONS-EDDYVILLE FURNITURE PLANT-SALES	31,103.80
LIBRARIES-FIELD SERVICES-DEPT FEES	6,005.25
DHR-BHS-LOCAL HEALTH SERVICES-MISC DEPT FEES	192,820.27
EDUC-GEN INSTR SERVICES-KINDERGARTEN & NURSERY-DEPT FEES	3,260.00
EDUCATION-SALE OF PUBLICATIONS	3,186.03

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COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUC-VOC EDUC-PROG MGMT & OPER-VOCATIONAL CLUBS-SALES	1,283,646.25
BUR FOR THE BLIND-BUSINESS ENTERPRISES-BLIND STANDS-SALES	145,324.72
COMM ON HUMAN RIGHTS-KY BLACK HISTORY	288.20
JUSTICE-CORR-KY STATE REFORMATORY-MISC DEPT SALES	19,803.35
JUSTICE-CORR-KY STATE PENITENTIARY-MISC DEPT SALES	13,344.48
JUSTICE-CORR-BLACKBURN CORRECTIONAL COMPLEX-MISC DEPT SALES	6,561.99
JUSTICE-CORR-HARLAN CO FORESTRY CAMP-MISC DEPT SALES	1,225.96
JUSTICE-CORR-BELL CO FORESTRY CAMP-MISC DEPT SALES	850.50
JUSTICE-CORR-KY CORRECTIONAL INSTITUTE FOR WOMEN MISC DEPT SALES	5,850.25
JUSTICE-CORR-LUTHER LUCKETT CORRECTIONAL COMPLEX-MISC DEPT FEES	2,861.00
JUSTICE-CORR-FARM MANAGEMENT-MISC DEPT SALES	132,472.08
JUSTICE-CORRECTIONS-WESTERN KY CORRECTIONAL FARM CENTER-MISC SALES	3,965.51
JUSTICE-CORR-ROEDERER FARM CENTER-MISC SALES	4,634.12
TOTAL	$ 56,640,118.38
FEDERAL GRANTS	
HEAA-GEN ADMIN & SUPPORT-FEDERAL ADMINISTRATIVE COST ALLOWANCE-FED GRANT	$ 203,308.68
EDUCATION-INDIRECT COSTS RECEIPTS-FEDERAL	25,000.00
BUR FOR THE BLIND-BUSINESS ENTERPRISES-SECTION 110-FEDERAL GRANT	224,000.00
EDUCATION-DISSEMINATION GRANT-FEDERAL	66,896.06
EDUCATION-HIGHWAY SAFETY ACT-FEDERAL	45,097.15
EDUCATION-PROG DEV & TEXT BOOKS-MISC RECEIPTS-FED	533,534.20
EDUCATION- S E REG-BLIND/DEAF-FEDERAL	114,164.21
EDUCATION-ESEA TITLE IV-FEDERAL	117,000.00
TOTAL	$ 1,329,000.30
INVESTMENT INCOME	
PUBLIC EMP DEF COMP SYST GEN ADM INTEREST INCOME	$ 50,715.00
COMMUNITY & REGIONAL DEV-GAS SYSTEMS RESTORATION-INTEREST INCOME	42,418.05
PARK PER BONDS P-10 INVEST INCOME	153,471.86
HEAA-KY STUDENT LOAN PROGRAM-INVESTMENT INCOME	55,417.37
HEAA-GEN ADMIN & SUPPORT-LOAN SERVICING INCOME	2,331,247.81
TOTAL	$ 2,633,270.09
MISCELLANEOUS REVENUE-OTHER	
LIBRARIES-SPECIAL SERVICE MISC RECEIPTS	$ 1,045.00
NREP-DIV OF FORESTRY-SALE OF SURPLUS EQUIPMENT	74,236.95
MILITARY AFFAIRS PROPERTY MGMT MISC RECEIPTS	3,755.97
MILITARY AFFAIRS-DISASTER & EMERGENCY SERVICES FOR KENTUCKY-MISC RECEIPTS	5,170.00
MILITARY AFFAIRS-GENERAL ADMIN & SUPPORT-SALE OF SURPLUS PROPERTY	1,537.34
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT-MISC RECEIPTS	22,466.84
NATURAL RESOURCES-DIV OF FORESTRY-SALES OF FEDERAL EXCESS EQUIPMENT-MISC REV	13,025.34
JUSTICE-BUR OF TRAINING-LAW ENFORCEMENT TRAINING-MISC RECTS	697.50
MINES & MINERALS-MINE SAFETY & HEALTH-SALE OF SURPLUS PROPERTY	1,440.00
MINES & MINERALS-OIL & GAS CONSERVATION-SALE OF SURPLUS PROPERTY	2,025.00
AGRIC-CONSUMER PROTECTION WEIGHTS & MEASURES-SALES OF SURPLUS PROPERTY	2,475.00
PARKS-GEN ADMIN & SUPPORT SALE OF SURPLUS PROPERTY	5.00
KY COMMISSION ON WOMEN-MISC RECEIPTS	1,903.25
LIBRARIES-FIELD SERVILE-MISC RECEIPTS	12,723.79
FIN-MANAGEMENT SERVICES-MISC RECEIPTS	119.99
FIN-OFF OF ADMIN-COMMONWEALTH CREDIT UNION-MISC RECEIPTS	70,000.00
JUSTICE-CORR-KY STATE REFORMATORY-SALE OF SUR PLUS PROPERTY	3,533.50
DEPT OF LAW-UNINSURED EMPLOYERS FUND DIVISION-FINES & PENALTIES	72,542.21
LABOR-INSUR CARRIERS-WORK MENS COMP-BLACK LUNG OR INJURY INSURANCE RECEIPTS	4,100,645.20
FIN-OFF OF ADMIN-PROVISION OF FLIGHT OPERATIONS-MISC RECEIPTS	384,125.00
NREP-DIVISION OF PERMITS-MISC RECEIPTS	1,412.69
NREP-DIV OF OPERATIONS & ENFORCEMENT-MISC RECEIPTS	2,946.16

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COMMONWEALTH OF KENTUCKY
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FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-DIV OF ABANDONED LANDS-MISC RECEIPTS	149.70
KET-PRODUCTION-MISC RECTS	299,712.10
HOUSING/BLDG/CONSTR-GEN ADMIN & SUPPORT-MISC	8,575.55
HEAA-GEN ADMIN & SUPPORT-MISC RECEIPTS	705,281.33
ALCOHOL BEV CONT-DISTRIBUTION CONTROL-PROCEEDS FROM SALES OF CONFISCATED ALCOHOLIC BEVERAGES	22,788.77
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT-SALES OF PUBLIC PROPERTY	3,510.00
NREP-OFFICE OF GENERAL COUNSEL-SALES OF SURPLUS PROPERTY	752.00
FIN-FACIL MGMT-KEWS-MISC RECEIPTS	1,171.64
KY NATURE PRESERVES COMM-MISC RECEIPTS	4,944.27
KY EDUC TV-PRODUCTION-SALES OF SURPLUS PROPERTY	3,717.44
DHR-BHS-LOCAL HEALTH SERVICES-SALES OF SURPLUS PROPERTY	250.00
DHR-BSS-DEVEL OF SOCIAL SERVICES PROGRAMS-SALES OF SURPLUS PROPERTY	225.00
COMMUNITY & REGIONAL DEV-COMMISSIONERS OFFICE-MISC RECEIPTS	503.29
KY COUNCIL ON AGRIC-NORTH AMERICAN INTERNATL LIVESTOCK EXPO-MISC RECEIPTS	2,635.97
ARTS COMM-RESOURCES DEVELOPMENT-SALES OF SURPLUS PROPERTY	405.00
DHR-GEN ADMIN & SUPPORT-MISC RECEIPTS	1,119.74
JUSTICE-STATE POLICE-KY STATE POLICE FLEET MAINT-SALES OF SURPLUS PROPERTY	575.00
JUSTICE-CORRECTIONS-METAL FABRICATION-SALE OF SCRAP	2,436.33
CAPITAL PLAZA AUTH-MANAGEMENT OF CAPITAL PLAZA FACILITIES-SPORTS & CONVENTION CENTER-MISC FEES	227,958.19
NREP-GUARANTY BONDS FORFEITED	745,090.00
NREP-GUARANTY BONDS FORFEITED	377,900.00
NREP-DIV OF WATER-MISC RECEIPTS	136,284.16
NREP-DIV OF WASTE MANAGEMENT-MISC RECEIPTS	1,937.55
NREP-DIV OF AIR POLLUTION GEN OPERATIONS-MISC RECTS	6,520.46
HOUSING/BLDG/CONSTR-PLUMBING FINES	1,667.00
FIN-OFF OF ADMIN-PROVISION OF CENTRALIZED COMPUTER SERVICES-SALES OF SURPLUS PROPERTY	3,559.75
EDUCATION-SCHOOL FOR THE BLIND-MISC RECEIPTS	275.00
EDUCATION-SCHOOL FOR DEAF MISC RECEIPTS	10,200.36

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUCATION-CENTRAL ADMIN-MISC INCOME	1,454.00
TOTAL	$ 7,349,431.33
TOTAL REVENUE	$ 131,809,348.45
NON-REVENUE RECEIPTS	
TRANSFER FROM GENERAL FUND	
NREP-OIL SHALE REGULATION DEVELOPMENT-TRANS FROM STATE PLANNING GEN FUND	$ 150,000.00
PERSONNEL-EMPLOYEE SUGGESTION SYSTEM-TRANS FROM STATE PLANNING GEN FUND	24,000.00
LIBRARIES-ARCHIVES & RECORDS SERVICE-TRANS FROM GENERAL FUND	2,500.00
KY CTR FOR ENERGY RESEARCH-DEMONSTRATION TRUST FUND-TRANS FROM GEN FUND	124,100.00
EDUC-MANAGEMENT SERVICES-SUPERINTENDENTS OFFICE-TRANS FROM EDUC GEN FUND	467,310.00
EDUC-GEN ADMIN & SUPPORT-DATA PROCESSING DEPT SERVICES-TRANS FROM EDUC GEN FUND	1,027,100.00
FIN-FACIL MGMT-ENGINEERING-ENERGY AUDITS-TRANS FROM DEPT OF ENERGY GEN FUND	71,820.00
FIN-OFF OF ADMIN-PERSONAL PROPERTIES-REORG TRANS FROM PROV OF COMMODITIES & CONTRACT SERV GEN FUND	16,000.00
FINANCE-STUDY-OFFICE OF AUDITOR OF PUBLIC ACCOUNTS-TRANS FROM STATE PLANNING GENERAL FUND	25,000.00
MINES & MINERALS-MINE SAFETY ANALYSIS-TRANS FROM GENERAL FUND	300.00
MINES & MINERALS-MINER TRAINING EDUC & CERTIFICATION-TRANS FROM GENERAL FUND	200.00
NREP-LABORATORY-ENVIRONMENTAL PROTECTION-TRANS FROM GENERAL FUND	50,000.00
COMM ON WOMEN-TRANS FROM GENERAL FUND	1,968.54
AUDITOR OF PUBLIC ACCTS-AUDITING COUNTY GOVTS-TRANS FROM AOC GEN FUND	50,000.00
GOVERNORS OFFICE-FLOOD CONTROL ADVISORY COMM-TRANS FROM STATE PLANNING GENERAL FUND	51,000.00
PARKS GEN ADM & SUPPORT TRANS FROM GEN FUND	2,671,500.00
PARKS RESORT FAC TRANS FROM GEN FUND	6,913,800.00
PARKS RECREATION-TRANS FROM GEN FUND	2,361,000.00

CONTINUED

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
PARKS-CAFETERIAS-TRANS FROM GEN FUND	303,500.00
PERSONNEL-GOVERNORS EXECUTIVE MANAGEMENT COMMISSION-TRANS FROM STATEWIDE PLANNING GEN FUND	45,500.00
MILITARY AFFAIRS-CENTER FOR VETERANS AFFAIRS-TRANS FROM GENERAL FUND	1,100.00
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMIN-TRANS FROM JUDICIAL RETIREMENT GENERAL FUND	15,565.00
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMIN-TRANS FROM LEGISLATORS RETIREMENT GENERAL FUND-(SB 102)	11,960.00
MILITARY AFFAIRS-CENTER FOR VETERANS AFFAIRS-TRANS FROM STATEWIDE PLANNING GENERAL FUND	50,000.00
JUSTICE-CORR-PRISON INDUSTRIES INCOME-TRANS FROM GENERAL FUND	350,000.00
KENTUCKY HORSE PARK-TRANS FROM GENERAL FUND	732,900.00
TEACHERS RETIREMENT-ADMIN TRANS FROM GENERAL FUND	10,500.00
FIN-OFF OF SECY-FINANCIAL MGMT INFORMATION SYSTEM-TRANS FROM GENERAL FUND	700,300.00
THOROUGHBRED RACING COMM GEN ADMIN TRANS FROM GEN FUND	233,700.00
KY HORSE COUNCIL-TRANS FROM GEN FUND	22,900.00
FIN-OFFICE OF MANAGEMENT INFORMATION & COMPUTER SERVICES-TRANS FROM STATE PLANNING GEN FUND	175,000.00
TOTAL	$ 16,660,523.54
OTHER FUND TRANSFER	
FIN-OFF OF ADMIN-PROVISION OF FLIGHT OPERATIONS-TRANS FROM SPECIAL DEPOSIT TRUST FUND	$ 200,000.00
FIN-PERSONAL PROPERTIES-REORG TRANS FROM SPECIAL DEPOSIT TRUST FUND	126,289.20
TEACHERS RETIREMENT-ADMINISTRATION-TRANS FROM TEACHERS RET STATE ACCUMULATION FUND	67,000.00
INSURANCE-GENERAL ADMIN & SUPPORT-TRANS FROM FIRE & TORNADO INSURANCE FUND	166,599.00
FIN-PERSONNEL SECURITY SECTION-TRANS FROM SPECIAL DEPOSIT TRUST FUND	300,000.00
STATE & CO RETIREMENT SYSTEM-TRANS FROM RETIREMENT FUND	832,410.00
TOTAL	$ 1,692,298.20

NAME OF ACCOUNT	ACTUAL RECEIPTS
TRANSFER FROM AGENCY FUND-INTRA FUND	
COMMUNITY & REGIONAL DEV-COMMISSIONERS OFFICE-TRANS FROM DEVEL LAB AGENCY FUND	$ 4,322.40
PERSONNEL & MGMT CABINET-OFFICE OF THE SECY-REORG TRANS FROM FIN AGENCY FUND	152,765.18
LABOR-OCCUPATIONAL INJURY & DISEASE COMP-SPEC FUND-TRANS FROM FIN-COAL MINER PNEUMOCONIOSIS AGENCY FUND	5,081,549.80
FIN-FACIL MGMT-REAL PROPERTIES-REORG TRANS FROM MGMT OF PUBL PROPERTIES AGENCY FUND	33,353.03
EDUC-GEN ADMIN & SUPPORT-MGMT SERVICES-SUPERINTENDENTS OFFICE-TRANS FROM BUR FOR THE BLIND AGENCY FUND	10,711.89
KY COUNCIL ON AGRICULTURE REORG TRANS FROM GOVERNORS COUNCIL ON AGRIC AGENCY FUND	17,251.62
KY COUNCIL ON AGRIC-NORTH AMER INTERNATL LIVESTOCK EXPO-REORG TRANS FROM AGRIC AGENCY FUND	47,769.05
KY COUNCIL ON AGRIC-EXPORTS/MARKETS-REORG TRANS FROM AGRIC AGENCY FUND	2,323.50
CAREER TRAINING-TRANS FROM PERSONNEL AGENCY FD	13,120.00
DEPT OF LAW-UNINSURED EMPLOYERS FUND-TRANS FROM LABOR OCC INJURY & DISEASE COMP-W/C BD AGENCY	1,079,792.00
TOTAL	$ 6,442,958.47
INTERDEPARTMENTAL FEES SALES & RENTALS	
AUDITOR OF PUBL ACCTS-AUDITING COUNTY PROPERTY VALUATION ADMINISTRATORS OFFICES-INTERDEPT FEES	$ 764.92
FIN-OFF OF ADMIN-PROVISION OF FLIGHT OPERATIONS-INTERDEPT FEES SALES OR RENTALS	330,862.01
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-ROAD SIGN DIV-INTERDEPT SALES	12,551.60
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-SOAP PLANT-INTERDEPT SALES	219,972.24
JUSTICE-CORRECTIONS-GARMENT FACTORY-INTERDEPT SALES	126,440.16
DHR-BHS-HEALTH PLANNING & STATISTICS-INTERDEPT FEES	8,336.91

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-OFF OF ADMIN-ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS-INTER DEPT FEES	79,600.00
FIN-OFF OF ADMIN-SURPLUS PROPERTIES-INTERDEPT SALES OF SURPLUS PROPERTY	15,138.00
DHR-BHS-LOCAL HEALTH SERVICES-INTERDEPT FEES	29,437.67
HOUSING/BLDG/CONSTR-ELEVATOR INSPECTION-INTER DEPT FEES	27,005.00
KY HIST SOC-COLLECTION & PRESERVATION-INTERDEPT FEES SALES OR RENTALS	26,976.00
PARKS-RESORT FACILITIES-INTERDEPT FEES SALES OR RENTALS	155,875.76
PARKS-RECREATION INTERDEPT FEES SALES & RENTALS	1,390.52
PARKS-CAFETERIAS-INTERDEPT FEES SALES OR RENTAL	31,932.86
FIN-OFF OF ADMIN-PROVISION OF FLIGHT OPERATIONS-MAINTENANCE-INTERDEPT FEES SALES OR RENTALS	18,940.49
NREP-DIV OF AIR POLLUTION INTERDEPT FEES SALES OR RENTALS	600.00
JUSTICE-CORRECTIONS-PRISON INDUSTRIES-FABRICATION DIV-INTERDEPT SALES	67,671.61
KY HERITAGE COMM-HISTORIC SURVEY-INTERDEPT SALES OF PUBLICATIONS	18.00
HOUSING/BLDG/CONSTR-REGULATION OF MINIMUM SAFETY STANDARDS-INTERDEPT FEES SALES OR RENTAL	10,117.50
JUSTICE-CORRECTIONS-LAGRANGE TIRE RECAP PLANT INTERDEPT SALES	3,252.97
JUSTICE-CORRECTIONS-EDDYVILLE FURNITURE PLANT-INTERDEPT SALES	137,626.76
AGRICULTURE-STATE/FEDERAL MEAT LABORATORY-INTERDEPT SALES	9,367.68
AGRIC-STATE/FEDERAL MEAT LABORATORY-INTERDEPT SALES FEES	15,841.36
JUSTICE-STATE POLICE-PATROL-INTERDEPT FEES SALES OR RENTALS	60,367.98
HOUSING/BLDG/CONSTR-PLUMBING CONSTRUCTION PERMIT INTERDEPT FEES	1,148.00
HOUSING/BLDG/CONSTR-GEN ADMIN & SUPPORT-INTERDEPT FEES SALES OR RENTALS	1,065.50
FAIR & EXPOSITION CENTER INTERDEPT FEES SALES & RENTALS	294,874.79
STATE FAIR BOARD-COMMONWEALTH CONVENTION CENTER-INTERDEPT FEES SALES OR RENTALS	6,796.00
NREP-DIV OF SYSTEMS-DEVELOPMENT & DATA PROCESSING-INTERDEPT FEES SALES OR RENTALS	4,000.00
NREP-DIV OF OPERATIONS & ENFORCEMENT-INTERDEPT SALES OF SURPLUS PROPERTY	2,000.00
HOUSING/BLDG/CONSTR-BLDG CODE ENFORCEMENT-NEW CONSTRUCTION-INTERDEPT FEES	24,675.43
JUSTICE-CORR-LICENSE PLATE PLANT-INTERDEPT FEES SALES OR RENTALS	261,815.44
JUSTICE-CORR-GRAPHIC ARTS INTERDEPT FEES SALES OR RENTALS	108,494.52
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-INTERDEPT FEES	113,899.23
KETV-PRODUCTION-INTERDEPT FEES SALES OR RENTALS	3,846.85
KY CTR FOR ENERGY RESEARCH-RESEARCH & DEVELOPMENT-INTERDEPT FEES SALES OR RENTALS	3,977.14
EDUC-VOC EDUC-PROG MGMT & OPER-INTERDEPT FEES	27,056.54
EDUC-VOC EDUC-PROG MGMT & OPER-ADULT & CONTINUING INSTRUCTION-CETA FUNDS-INTERDEPT FEES	10,019.86
DEPT OF ENERGY-ENERGY PUBLICATIONS-INTERDEPT FEES SALES OR RENTALS	50.00
NREP-KY NATURE PRESERVES COMM-INTERDEPT SALES OF PUBLICATIONS	551.50
FIN-OFF OF ADMIN-PERSONAL PROPERTIES-INTERDEPT SALES OF SURPLUS PROPERTY	20,305.00
EDUC-VOC EDUC-PROG MGMT & OPER-ADULT & CONTINUING INSTRUCTION-WIN PROGRAM-INTERDEPT FEES	341.25
NREP-OFFICE OF COMMUNICATIONS & COMMUNITY AFFAIRS-INTERDEPT FEES	15.00
NREP-DIV OF FORESTRY-INTERDEPT FEES SALES OR RENTALS	6,553.00
NATURAL RESOURCES-DIV OF WATER-MISC RECEIPTS	54,777.26
FINANCIAL DISCLOSURE REVIEW COMM-GENERAL ADMIN INTERDEPT FEES	31,410.00
KY HORSE PARK INTERDEPARTMENTAL FEES SALES AND RENTALS	3,279.20
HOUSING/BLDG/CONSTR-ELECTRICAL INSPECTION SECTION INTERDEPT FEES	60,997.00
NREP-DIV OF WASTE MGMT-SEMINAR-INTERDEPT REGISTRATION FEES	150.00
LIBRARIES-ARCHIVES & RECORDS SERVICE-INTERDEPARTMENT FEES	84,531.97
KY HORSE COUNCIL-SALES OF PUBLICATIONS-INTERDEPT FEES OR SALES	35.00
TOURISM-PUBLIC INFORMATION-OPERATIONS-INTERDEPT FEES SALES OR RENTALS	102,339.97

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
CAPITAL PLAZA AUTH-MANAGEMENT OF CAPITAL PLAZA FACILITIES-SPORTS & CONVENTION CENTER-RENTAL FEES	42,682.42
DHR-DHS-PRIMARY CARE SERVICES-INTERDEPT FEES	5,400.00
DHR-DHS-LABORATORY SERVICES-INTERDEPT FEES	75,000.00
DHR-DHS-ENVIRONMENTAL HEALTH SERVICES-INTERDEPT FEES	12,775.00
DHR-DHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-INTERDEPT FEES	24,518.91
DHR-DHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-INTERDEPT FEES	17,603,727.19
HOUSING/BLDG/CONSTR-PLUMBING LICENSES-INTERDEPARTMENTAL	33.00
DEPT OF ENERGY-GEN ADMIN & SUPPORT-INTERDEPT FEES	230.00
TOTAL	$ 20,383,529.97

LOSS CLAIMS INSURANCE AWARDS

NAME OF ACCOUNT	ACTUAL RECEIPTS
DEPT OF PARKS	$ 29,998.90
DEPT OF MILITARY AFFAIRS	6,862.17
DEPT OF FISH & WILDLIFE	2,850.00
DEPT OF FINANCE	2,076.00
DEPT OF JUSTICE	4,214.73
DEPT OF MINES & MINERALS	6,160.91
DEPT OF EDUCATION	6,537.20
DEPT OF HUMAN RESOURCES	36,611.68
TOTAL	$ 95,311.59

TRANSFER FROM TRUST & REVOLVING FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
AGRIC-LIVESTOCK SANITATION-TRANS FROM T&R FUND	$ 63,671.66
FIN-FACIL MGMT-BLDG MAINT & OPER-PHYSICAL PLANT-TRANS FROM T&R FUND	7,489,184.30
FIN-FACIL MGMT-KEWS-TRANS FROM T&R FUND	1,246,259.07
PERSONNEL-GENERAL ADMIN & SUPPORT-TRANSFER OF FEDERAL INDIRECT COSTS FROM FIN-OPM T&R FUND	570,116.00
TREASURY-DISBURSEMENTS-TRANSFER OF FEDERAL INDIRECT COST FROM OPM T&R FUND	202,147.00
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM KSU T&R FUND	1,580.50
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM WKU T&R FUND	11,808.32
FIN-OFF OF ADMIN-PROVISION OF CENTRALIZED COMPUTER SERVICES-TRANS FROM T&R FUND	17,127.02
MINES & MINERALS-REGUL OF EXPLOSIVES & BLASTING OPERATIONS-TRANS FROM NREP T&R FUND	29,558.47
MINES & MINERALS-SURFACE MINE BLASTING ENFORCEMENT REQRG TRANS FROM T&R FUND	38,431.78
NREP-KY NATURE PRESERVES COMM-TRANS FROM T&R FUND	5,000.00
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM MURRAY T&R FUND	17,738.25
MINES & MINERALS-SURFACE MINE BLASTING ENFORCEMENT TRANS FROM NREP T&R FUND	1,746.10
DHR-BSI-FOOD STAMPS-TRANS FROM WKU T&R FUND	4,527.28
DHR-BSI-MEDICAL ASSISTANCE-TRANS FROM WKU T&R FUND	1,107.10
PARKS GEN ADMIN AND SUPPORT TRANS FROM T&R	2,358.83
PARKS-RESORT PARKS-TRANS FROM T&R FUND	10,363.04
TOTAL	$ 9,763,434.72

TRANSFER FROM FEDERAL FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
LABOR-GEN ADMIN & SUPPORT BLS INDIRECT COSTS-TRANS FROM FEDERAL FUND	$ 26,433.51
LABOR GEN ADMIN & SUPPORT OSHA INDIRECT COSTS TRANS FROM FED FUND	355,539.42
DHR-BSI-EARLY PERIODIC SCREENING & DIAGNOSIS TREATMENT-NURSES TRAINING TRANS FROM DHR FED FUND FOR TITLE XIX MATCH	14,510.00
HOUSING/BLDG/CONSTR-REGUL OF MINIMUM SAFETY STANDARDS FOR MOBILE HOMES-TRANS FROM FED FUND	35,000.00
FISH & WILDLIFE-OFF OF COMMISSIONER-GEN ADMIN & SUPPORT-TRANS FROM FED FUND	300,000.00
FISH & WILDLIFE-GAME MGMT TRANS FROM FED FUND	300,000.00
FISH & WILDLIFE-FISHERIES MANAGEMENT-TRANS FROM FEDERAL FUND	300,000.00
FISH & WILDLIFE-CONSERVATION EDUC-TRANS FROM FED FUND	300,000.00
FISH & WILDLIFE-WILDLIFE LAW ENFORCEMENT-TRANS FROM FED FUND	300,000.00
PARKS-GENERAL ADMIN & SUPPORT-TRANS FROM MIL AFF FED FUND	66,857.00
FIN-FACIL MGMT-KEWS-TRANS FROM FED FUND	72,500.00
DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-FLOOD RELIEF-TRANS FROM MIL AFF FED FUND	234,373.00

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COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMUNITY & REGIONAL DEV-COMMISSIONERS OFFICE-TRANS FROM FED FUND	124,546.02
FIN-PERSONNEL SECURITY SECTION-TRANS FROM DHR-DAS FEDERAL FUND	17,070.40
NREP-LABORATORY-ENVIRONMENTAL PROTECTION-TRANS FROM FEDERAL FUND	100,000.00
EDUCATION-INDIRECT COSTS TRANSFERS-FEDERAL FUND	841,787.03
EDUCATION-INDIRECT COSTS TRANSFERS-FEDERAL FUND	521,700.00
TOTAL	$ 3,910,356.38
OTHER NON-REVENUE RECEIPT	
TREAS UNREDEEMED CHECKS	$ 52,498.24
NON-STATE INSURANCE RECOVERIES	147,566.69
REFUND CURRENT YEAR DISBURSEMENTS	509,484.17
REFUND PRECEDING YEAR DISBUREMENTS	23,455.70
REFUND PRIOR YEAR DISBURSEMENTS	70,354.97
PRIOR YEAR ADJUSTMENTS	627,380.53
PETTY CASH REPAYMENT CURRENT YEAR	505,250.00
RETURN FROM CAPITAL CONSTRUCTION FUND	6,734.13
TOTAL	$ 1,942,724.43
TOTAL NON-REVENUE	$ 60,891,187.30
FUND TOTAL	$ 192,700,535.75

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PERSONNEL AND MANAGEMENT CABINET					
PERSONNEL & MANAGEMENT CABINET					
OFFICE OF THE SECRETARY	$ --	$ --	$ --	$ --	$ --
DIVISION OF MANAGEMENT SERVICES	--	--	--	--	--
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
DEPT OF PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ --	$ --	$ --	$ 570,116.00	$ --
EMPLOYEE SUGGESTION SYSTEM	--	--	--	--	--
DEPT TOTAL	$ --	$ --	$ --	$ 570,116.00	$ --
DEPT OF CAREER TRAINING					
CAREER TRAINING	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
OFFICE FOR PROGRAM ADMINISTRATION					
OFFICE FOR PROGRAM ADMINISTRATION	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
CABINET TOTAL	$ --	$ --	$ --	$ 570,116.00	$ --
ENERGY AND AGRICULTURE CABINET					
OFFICE OF THE SECRETARY					
OFFICE OF ADMINISTRATION	$ 15,937.18	$ 5,057.54	$ --	$ --	$ --
DEPT TOTAL	$ 15,937.18	$ 5,057.54	$ --	$ --	$ --
KY CENTER FOR ENERGY RESEARCH					
RESEARCH & DEVELOPMENT	$ 4,521.43	$ 18,137.19	$ --	$ --	$ 3,977.14
DEMONSTRATION TRUST FUND	17,984.00	--	--	124,100.00	--
DEPT TOTAL	$ 22,505.43	$ 18,137.19	$ --	$ 124,100.00	$ 3,977.14
KY COUNCIL ON AGRICULTURE					
KY COUNCIL ON AGRICULTURE	$ --	$ 39.75	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (H), & ADJUSTMENTS (C)	FORWARDED
$ 152,765.18	$ 50,000.00-	$ 102,765.18	$ 17,609.05	$ --	$ --	$ 85,156.13
--	50,000.00	50,000.00	48,909.75	--	--	1,090.25
$ 152,765.18	$ --	$ 152,765.18	$ 66,518.80	$ --	$ --	$ 86,246.38
$ --	$ 25,391.23	$ 595,507.23	$ 575,789.74	$ 13,120.00	$ --	$ 6,597.49
--	24,000.00	24,000.00	--	--	--	24,000.00
$ --	$ 49,391.23	$ 619,507.23	$ 575,789.74	$ 13,120.00	$ --	$ 30,597.49
$ 13,120.00	$ --	$ 13,120.00	$ --	$ --	$ --	$ 13,120.00
$ 13,120.00	$ --	$ 13,120.00	$ --	$ --	$ --	$ 13,120.00
$ --	$ 13,464.77	$ 13,464.77	$ --	$ --	$ --	$ 13,464.77
$ --	$ 13,464.77	$ 13,464.77	$ --	$ --	$ --	$ 13,464.77
$ 165,885.18	$ 62,856.00	$ 798,857.18	$ 642,308.54	$ 13,120.00	$ --	$ 143,428.64
$ --	$ --	$ 20,994.72	$ 16,035.84	$ --	$ --	$ 4,958.88
$ --	$ --	$ 20,994.72	$ 16,035.84	$ --	$ --	$ 4,958.88
$ --	$ --	$ 26,635.76	$ --	$ --	$ --	$ 26,635.76
--	--	142,084.00	127,314.94	--	--	14,769.06
$ --	$ --	$ 168,719.76	$ 127,314.94	$ --	$ --	$ 41,404.82
$ 17,251.62	$ --	$ 17,291.37	$ 1,017.00	$ --	$ --	$ 16,274.37

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	--	132,840.30	--	--	--
EXPORTS/MARKETS	--	979.00	--	--	--
DEPT TOTAL	$ --	$ 133,859.05	$ --	$ --	$ --
KY DEPT OF ENERGY					
KY DEPT OF ENERGY-GENERAL ADMIN & SUPPORT	$ 5,950.67	$ 4,496.00	$ --	$ --	$ 280.00
KY DEPT OF ENERGY-ENERGY PUBLICATION	786.24	875.00	--	--	50.00
DEPT TOTAL	$ 6,736.91	$ 5,371.00	$ --	$ --	$ 330.00
DEPT OF AGRICULTURE					
PEST & NOXIOUS WEED CONTROL	$ --	$ 1,734.35	$ --	$ --	$ --
CONSUMER PROTECTION-WEIGHTS & MEASURES	--	7,012.00	--	--	--
LIVESTOCK SANITATION	--	1,250.00	--	--	--
ADMINISTRATIVE SERVICES-EGG LAW	--	52,878.28	--	--	--
FOOD DISTRIBUTION-SALVAGE CONTAINER FUND	--	204.00	--	--	--
STATE/FEDERAL MEAT LABORATORY	--	--	--	--	15,841.36
MILK MARKETING & ANTI-MONOPOLY	--	68,574.84	--	--	--
ADMINISTRATIVE SERVICES-DOG LAW	--	22,012.95	--	--	--
DIVISION OF PESTICIDES	--	78,726.25	--	--	--
AGRICULTURE MARKETING NEWS & SERVICE	--	--	--	--	--
DEPT TOTAL	$ --	$ 232,392.67	$ --	$ --	$ 15,841.36
CABINET TOTAL	$ 45,179.52	$ 396,817.45	$ --	$ 124,100.00	$ 20,148.50
LEGISLATIVE AND JUDICIARY CABINET					
GENERAL ASSEMBLY					
INTERIM COMMITTEE ON CITIES-SPECIAL PROJECT	$ 2,778.16	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 2,778.16	$ --	$ --	$ --	$ --
LEGISLATIVE RESEARCH COMMISSION					
LEGISLATIVE RESEARCH COMM CONFERENCE ACCOUNT	$ 800.85	$ 550.00	$ --	$ --	$ --
DEPT TOTAL	$ 800.85	$ 550.00	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
47,769.05	--	180,609.35	132,297.18	--	--	48,312.17
2,323.50	--	3,302.50	800.00	--	--	2,502.50
$ 67,344.17	$ --	$ 201,203.22	$ 134,114.18	$ --	$ --	$ 57,089.04
$ --	$ --	$ 10,726.67	$ 4,027.61	$ --	$ --	$ 6,699.06
--	--	1,711.24	--	--	--	1,711.24
$ --	$ --	$ 12,437.91	$ 4,027.61	$ --	$ --	$ 8,410.33
$ --	$ 32,483.30	$ 34,217.65	$ --	$ --	$ --	$ 34,217.65
--	60,073.57	67,085.57	--	--	--	67,085.57
--	78,151.44	79,401.44	--	--	--	79,401.44
--	30,079.39	82,957.67	20,135.60	--	--	62,822.07
--	3,636.94	3,840.94	723.23	--	--	3,117.71
--	15,051.57	30,892.93	12,485.06	--	--	18,407.87
--	126,234.53	194,809.37	77,562.23	--	--	117,247.14
--	41,578.93	63,591.88	14,516.85	--	--	49,075.03
--	116,189.28	194,915.53	--	--	--	194,915.53
--	17,323.20	17,323.20	1,575.00	--	--	15,748.20
$ --	$ 520,802.15	$ 769,036.18	$ 126,997.97	$ --	$ --	$ 642,038.21
$ 67,344.17	$ 520,802.15	$ 1,172,391.79	$ 408,490.54	$ --	$ --	$ 763,901.25
$ --	$ --	$ 2,778.16	$ --	$ --	$ --	$ 2,778.16
$ --	$ --	$ 2,778.16	$ --	$ --	$ --	$ 2,778.16
$ --	$ --	$ 1,350.85	$ --	$ --	$ --	$ 1,350.85
$ --	$ --	$ 1,350.85	$ --	$ --	$ --	$ 1,350.85

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
JUDICIAL					
PASSPORT FEES	$ 1,663.00	$ 944.00	$ --	$ --	$ --
JUDICIAL FORM RETIREMENT SYSTEM-(JFR SYSTEM)-ADMINISTRATION	--	--	--	27,525.00	--
SALES OF MISC SURPLUS EQUIPMENT	925.40	--	--	--	--
BOARD OF BAR EXAMINERS	125,298.60	45,375.00	--	--	--
OFFICE OF JUDICIAL PLANNING	120.00	--	--	--	--
DEPT TOTAL	$ 128,007.00	$ 46,319.00	$ --	$ 27,525.00	$ --
CABINET TOTAL	$ 131,586.01	$ 46,869.00	$ --	$ 27,525.00	$ --
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
AUDITOR OF PUBLIC ACCTS					
AUDITING COUNTY GOVERNMENTS	$ 343,853.70	$ 345,587.67	$ --	$ 50,000.00	$ 764.92
DEPT TOTAL	$ 343,853.70	$ 345,587.67	$ --	$ 50,000.00	$ 764.92
HUMAN RIGHTS					
COMMUNITY ORGANIZATION	$ 524.28	$ 288.20	$ --	$ --	$ --
DEPT TOTAL	$ 524.28	$ 288.20	$ --	$ --	$ --
MILITARY AFFAIRS					
DEPT OF MILITARY AFFAIRS GEN ADMIN & SUPPORT	$ 2,761.21	$ 1,507.34	$ --	$ --	$ --
PROPERTY MANAGEMENT	17,758.65	3,755.97	--	--	6,862.17
DISASTER AND EMERGENCY SERVICES FOR KENTUCKY	18.40	5,170.00	--	--	--
CENTER FOR VETERANS AFFAIRS	--	--	--	51,100.00	--
DEPT TOTAL	$ 20,538.26	$ 10,433.31	$ --	$ 51,100.00	$ 6,862.17
GOVERNORS OFFICE					
FLOOD CONTROL ADVISORY COMMISSION	$ --	$ --	$ --	$ 51,000.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 51,000.00	$ --
PERSONNEL					
GENERAL ADMINISTRATION & SUPPORT	$ 216,217.57	$ --	$ --	$ --	$ 50.00
GOVERNORS EXECUTIVE MANAGEMENT COMMISSION	79,299.65	--	--	45,500.00	--
GENERAL MOTORS HOSPITALITY FUND-SPECIAL GRANT-GOVERNORS EXECUTIVE MGMT	2,500.00	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 2,607.00	$ --	$ --	$ --	$ 2,607.00
--	--	27,525.00	19,474.30	--	--	8,050.70
--	--	925.40	--	--	--	925.40
--	--	170,673.60	86,842.31	--	--	83,831.29
--	--	120.00	--	120.00	--	--
$ --	$ --	$ 201,851.00	$ 106,316.61	$ 120.00	$ --	$ 95,414.39
$ --	$ --	$ 205,980.01	$ 106,316.61	$ 120.00	$ --	$ 99,543.40
$ --	$ --	$ 740,206.29	$ 390,781.83	$ --	$ --	$ 349,424.45
$ --	$ --	$ 740,206.29	$ 390,781.83	$ --	$ --	$ 349,424.46
$ --	$ --	$ 812.48	$ 274.00	$ --	$ --	$ 538.48
$ --	$ --	$ 812.48	$ 274.00	$ --	$ --	$ 538.48
$ --	$ --	$ 4,268.55	$ --	$ --	$ --	$ 4,268.55
--	--	28,376.79	10,791.40	--	--	17,585.39
--	--	5,188.40	5,188.40	--	--	--
--	--	51,100.00	38,624.74	--	--	12,475.26
$ --	$ --	$ 88,933.74	$ 54,604.54	$ --	$ --	$ 34,329.20
$ --	$ --	$ 51,000.00	$ 2,296.13	$ --	$ --	$ 48,703.87
$ --	$ --	$ 51,000.00	$ 2,296.13	$ --	$ --	$ 48,703.87
$ --	$ 25,391.23-	$ 190,876.34	$ 190,876.34	$ --	$ --	$ --
--	--	124,799.65	123,951.93	--	--	847.72
--	--	2,500.00	2,500.00	--	--	--

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
EMPLOYEE SUGGESTION SYSTEM	--	--	--	24,000.00	--
DEPT TOTAL	$ 298,017.22	$ --	$ --	$ 69,500.00	$ 50.00
KY RETIREMENT SYSTEM					
KY RETIREMENT SYSTEM ADMN OF PUBLIC RETIREMENT	$ --	$ --	$ --	$ 832,410.00	$ 397.00
DEPT TOTAL	$ --	$ --	$ --	$ 832,410.00	$ 397.00
PUBLIC INFORMATION					
GENERAL ADMINISTRATIVE SUPPORT	$ 567.57	$ 5,500.20	$ --	$ --	$ --
DEPT TOTAL	$ 567.57	$ 5,500.20	$ --	$ --	$ --
LT GOVERNOR					
FRIENDSHIP FORCE	$ 1,500.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,500.00	$ --	$ --	$ --	$ --
LAW					
UNINSURED EMPLOYERS FUND DIVISION	$ 60,559.56	$ 72,542.21	$ --	$ --	$ 280.16
OFFICE OF THE ATTORNEY GENERAL-TOBACCO ENFORCEMENT	33,906.70	52,750.00	--	--	--
CONSUMER PROTECTION-INSPECTION OF JIM WALTER JONES INC BLDGS	.08	--	--	--	--
DEPT TOTAL	$ 94,466.34	$ 125,292.21	$ --	$ --	$ 280.16
TREASURY					
DISBURSEMENTS	$ 91,136.98	$ --	$ --	$ 202,147.00	$ --
DEPT TOTAL	$ 91,136.98	$ --	$ --	$ 202,147.00	$ --
STATE BOARD OF ELECTIONS					
STATE BOARD OF ELECTIONS-GENERAL ADMINISTRATION & SUPPORT	$ 98,560.00	$ 94,344.14	$ --	$ --	$ --
DEPT TOTAL	$ 98,560.00	$ 94,344.14	$ --	$ --	$ --
TEACHERS RETIREMENT					
TEACHERS RETIREMENT-ADMINISTRATION	$ --	$ --	$ --	$ 77,500.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 77,500.00	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	24,000.00-	--	--	--	--	--
$ --	$ 49,391.23-	$ 318,175.99	$ 317,328.27	$ --	$ --	$ 847.72
$ --	$ --	$ 832,807.00	$ 828,837.11	$ --	$ 3,969.89B	$ --
$ --	$ --	$ 832,807.00	$ 828,837.11	$ --	$ 3,969.89	$ --
$ --	$ --	$ 6,067.77	$ --	$ --	$ --	$ 6,067.77
$ --	$ --	$ 6,067.77	$ --	$ --	$ --	$ 6,067.77
$ --	$ --	$ 1,500.00	$ --	$ --	$ --	$ 1,500.00
$ --	$ --	$ 1,500.00	$ --	$ --	$ --	$ 1,500.00
$ 1,079,792.00	$ --	$ 1,213,173.93	$ 895,898.27	$ --	$ --	$ 317,275.66
--	--	86,656.70	42,628.62	--	--	44,028.08
--	.08-	--	--	--	--	--
$ 1,079,792.00	$ .08-	$ 1,299,830.63	$ 938,526.89	$ --	$ --	$ 361,303.74
$ --	$ --	$ 293,283.98	$ 190,887.30	$ --	$ --	$ 102,396.68
$ --	$ --	$ 293,283.98	$ 190,887.30	$ --	$ --	$ 102,396.68
$ --	$ --	$ 192,904.14	$ 107,323.55	$ --	$ --	$ 85,580.59
$ --	$ --	$ 192,904.14	$ 107,323.55	$ --	$ --	$ 85,580.59
$ --	$ --	$ 77,500.00	$ 77,500.00	$ --	$ --	$ --
$ --	$ --	$ 77,500.00	$ 77,500.00	$ --	$ --	$ --

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
CAPITAL PLAZA AUTHORITY					
MANAGEMENT OF CAPITAL PLAZA FACILITIES	$ 155,445.67	$ 227,958.19	$ --	$ --	$ 42,682.42
DEPT TOTAL	$ 155,445.67	$ 227,958.19	$ --	$ --	$ 42,682.42
COMMISSION ON WOMEN					
KY COMMISSION ON WOMEN	$ 167.84	$ 1,903.25	$ --	$ 1,968.54	$ --
DEPT TOTAL	$ 167.84	$ 1,903.25	$ --	$ 1,968.54	$ --
FINANCIAL DISCLOSURE REVIEW COMM					
FINANCIAL DISCLOSURE REVIEW COMM-GENERAL ADMINISTRATION	$ 6,050.00	$ --	$ --	$ --	$ 31,410.00
DEPT TOTAL	$ 6,050.00	$ --	$ --	$ --	$ 31,410.00
PUBLIC EMPLOYEES DEFERRED COMP SYSTEM					
PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM GENERAL ADMINISTRATION	$ --	$ 50,715.00	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 50,715.00	$ --	$ --	$ --
GOVERNMENT STRUCTURES TASK FORCE					
GOVERNMENT STRUCTURES TASK FORCE	$ 11,911.33	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 11,911.33	$ --	$ --	$ --	$ --
LOCAL GOVERNMENTS STATUTE REVISION COMMISSION					
LOCAL GOVERNMENTS STATUTE REVISION COMMISSION	$ 1,900.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,900.00	$ --	$ --	$ --	$ --
EDUCATION TASK FORCE					
EDUCATION TASK FORCE	$ 384.32	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 384.32	$ --	$ --	$ --	$ --
WELFARE TASK FORCE					
WELFARE TASK FORCE	$ 421.16	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 421.16	$ --	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 427,086.28	$ 275,133.44	$ --	$ --	$ 151,952.84
$ --	$ --	$ 427,086.28	$ 275,133.44	$ --	$ --	$ 151,952.84
$ --	$ --	$ 4,039.63	$ 2,226.10	$ --	$ --	$ 1,813.53
$ --	$ --	$ 4,039.63	$ 2,226.10	$ --	$ --	$ 1,813.53
$ --	$ --	$ 37,460.00	$ 18,864.83	$ --	$ --	$ 18,595.17
$ --	$ --	$ 37,460.00	$ 18,864.83	$ --	$ --	$ 18,595.17
$ --	$ --	$ 50,715.00	$ 39,872.29	$ --	$ --	$ 10,842.71
$ --	$ --	$ 50,715.00	$ 39,872.29	$ --	$ --	$ 10,842.71
$ --	$ 11,911.33-	$ --	$ --	$ --	$ --	$ --
$ --	$ 11,911.33-	$ --	$ --	$ --	$ --	$ --
$ --	$ --	$ 1,900.00	$ 1,900.00	$ --	$ --	$ --
$ --	$ --	$ 1,900.00	$ 1,900.00	$ --	$ --	$ --
$ --	$ 384.32-	$ --	$ --	$ --	$ --	$ --
$ --	$ 384.32-	$ --	$ --	$ --	$ --	$ --
$ --	$ --	$ 421.16	$ 421.16	$ --	$ --	$ --
$ --	$ --	$ 421.16	$ 421.16	$ --	$ --	$ --

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COUNCIL ON PUBLIC HIGHER EDUCATION					
COUNCIL ON PUBLIC HIGHER EDUC-GEN ADMIN & SUPPORT	$ 62,410.81	$ --	$ --	$ --	$ 54.24
KELLOGG FOUNDATION NURSING	40,968.72	26,058.00	--	--	--
DEPT TOTAL	$ 103,379.53	$ 26,058.00	$ --	$ -	$ 54.24
HIGHER EDUCATION ASSISTANCE AUTHORITY					
HIGHER EDUC ASSISTANCE AUTH-GEN ADMIN & SUPPORT	$ 251,532.89	$ 3,091,946.51	$ 203,308.68	$ --	$ 346,543.87
DEPT TOTAL	$ 251,532.89	$ 3,091,946.51	$ 203,308.68	$ --	$ 346,543.87
KENTUCKY HORSE COUNCIL					
KENTUCKY HORSE COUNCIL	$ 21,233.39	$ 2,624.84	$ --	$ 22,900.00	$ 35.00
DEPT TOTAL	$ 21,233.39	$ 2,624.84	$ --	$ 22,900.00	$ 35.00
GOVERNORS COMMISSION ON PARKS DEVELOPMENT					
GOVERNORS COMMISSION ON PARKS DEVELOPMENT	$ 25,790.60	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 25,790.60	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 1,528,181.08	$ 3,982,651.52	$ 203,308.68	$ 1,358,525.54	$ 429,379.78
JUSTICE CABINET					
BUREAU OF TRAINING					
LAW ENFORCEMENT TRAINING	$ 1,312.56	$ 2,747.50	$ --	$ --	$ --
DEPT TOTAL	$ 1,312.56	$ 2,747.50	$ --	$ --	$ --
BUREAU OF STATE POLICE					
KY STATE POLICE FLEET MAINTENANCE	$ 15,143.87	$ 9,660.84	$ --	$ --	$ --
SPECIAL INVESTIGATION REPORT	179.99	--	--	--	--
PATROL	1,515.04	351,538.25	--	--	64,582.71
CAPITOL SECURITY	1,673.75	--	--	--	--
PARK RANGERS	7,378.92	--	--	--	--
DEPT TOTAL	$ 25,891.57	$ 361,199.09	$ --	$ --	$ 64,582.71
BUREAU OF CORRECTIONS					
ADMINISTRATION & FISCAL AFFAIRS	$ 34.80	$ 883.70	$ --	$ --	$ 8,450.25
FARM MANAGEMENT	184,584.06	132,472.08	--	--	--
KY STATE REFORMATORY	32,718.98	23,336.85	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 62,465.05	$ 54,535.65	$ --	$ --	$ 7,929.40
--	--	67,026.72	15,884.89	--	--	51,141.83
$ --	$ --	$ 129,491.77	$ 70,420.54	$ --	$ --	$ 59,071.23
$ --	$ --	$ 3,893,331.95	$ 2,745,014.56	$ 773,124.87	$ --	$ 375,192.52
$ --	$ --	$ 3,893,331.95	$ 2,745,014.56	$ 773,124.87	$ --	$ 375,192.52
$ --	$ --	$ 46,793.23	$ 46,558.73	$ --	$ --	$ 234.50
$ --	$ --	$ 46,793.23	$ 46,558.73	$ --	$ --	$ 234.50
$ --	$ 24,473.60-	$ 1,317.00	$ 1,317.00	$ --	$ --	$ --
$ --	$ 24,473.60-	$ 1,317.00	$ 1,317.00	$ --	$ --	$ --
$ 1,079,792.00	$ 86,160.56-	$ 8,495,578.04	$ 6,110,088.27	$ 773,124.87	$ 3,969.89	$ 1,608,395.01
$ --	$ --	$ 4,060.06	$ --	$ --	$ --	$ 4,060.06
$ --	$ --	$ 4,060.06	$ --	$ --	$ --	$ 4,060.06
$ --	$ --	$ 24,804.71	$ --	$ --	$ --	$ 24,804.71
--	--	179.99	--	--	--	179.99
--	--	417,636.00	43,768.29	--	--	373,867.71
--	--	1,673.75	--	--	--	1,673.75
--	--	7,378.92	5,813.51	--	--	1,565.41
$ --	$ --	$ 451,673.37	$ 49,581.80	$ --	$ --	$ 402,091.57
$ --	$ --	$ 9,368.75	$ 5,156.77	$ --	$ --	$ 4,211.98
--	--	317,056.14	177,557.45	--	--	139,498.69
--	--	56,055.83	22,911.44	--	--	33,144.39

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KY STATE PENITENTIARY	6,599.56	13,344.48	--	--	--
BLACKBURN CORRECTIONAL COMPLEX	12,433.57	6,561.99	--	--	--
HARLAN CO FORESTRY CAMP	1,725.00	1,225.96	--	--	--
BELL CO FORESTRY CAMP	808.96	850.50	--	--	--
KY CORRECTIONAL INSTITUTE FOR WOMEN	4,701.82	5,850.25	--	--	--
FRANKFORT CAREER DEVELOPMENT CENTER	993.02	1,075.76	--	--	--
BOONE COUNTY CORRECTIONAL CENTER	442.79	1,481.00	--	--	--
WESTERN KY CORRECTIONAL FARM CENTER	2,780.46	3,965.51	--	--	--
ROEDERER FARM CENTER	1,920.56	4,634.12	--	--	--
LUTHER LUCKETT CORRECTIONAL COMPLEX	--	2,861.00	--	--	--
EASTERN KY CORRECTIONAL CENTER	965.91	--	--	--	--
PRISON INDUSTRIES INCOME	122,317.80	332,068.19	--	350,000.00	937,735.30
DIRECTORS FUND	25,188.58	--	--	--	10.00
METAL FABRICATION PLANT	48,951.50	--	--	--	--
LICENSE PLATE PLANT	79,627.83	--	--	--	--
METAL PLANT-SIGN SHOP DIV	6,815.89	--	--	--	--
SOAP PLANT	15,886.72	--	--	--	--
LAGRANGE TIRE RECAPPING PLANT	751.17	--	--	--	--
EDDYVILLE CLOTHING PLANT	37,820.47	--	--	--	--
EDDYVILLE FURNITURE PLANT	7,258.14	--	--	--	--
GRAPHIC ARTS	99,259.67	--	--	--	--
PRISON INDUSTRIES-EQUIPMENT SALES	3,569.00	17,919.00	--	--	3,528.68
DEPT TOTAL	$ 716,026.28	$ 548,530.39	$ --	$ 350,000.00	$ 949,724.23
CABINET TOTAL	$ 745,230.41	$ 912,476.98	$ --	$ 350,000.00	$ 1,314,306.94
EDUCATION AND THE ARTS CABINET					
ARTS COMMISSION					
RESOURCES DEVELOPMENT	$ 16,938.24	$ 4,180.47	$ --	$ --	$ --
ARTS & EDUCATION	880.68	48,150.00	--	--	--
DEPT TOTAL	$ 17,818.92	$ 52,330.47	$ --	$ --	$ --
HERITAGE COMMISSION					
HISTORIC SURVEY	$ 1,725.47	$ 977.74	$ --	$ --	$ 18.00
DEPT TOTAL	$ 1,725.47	$ 977.74	$ --	$ --	$ 18.00
KY HISTORICAL SOCIETY					
RESOURCE DEVELOPMENT	$ 3,431.33	$ 601.00	$ --	$ --	$ --
COLLECTION & PRESERVATION	17,669.36	18,825.15	--	--	26,976.00
MUSEUMS & SHRINES	1,178.55	7,895.00	--	--	--
SOCIETY MEMBERSHIP	9,367.17	93,111.01	--	--	--
SOCIETY LIFE MEMBERSHIP	11,856.66	4,440.00	--	--	--
HISTORICAL BLACK FAMILIES	24,196.72	--	--	--	--
DEPT TOTAL	$ 67,699.79	$ 124,872.16	$ --	$ --	$ 26,976.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	19,944.04	12,991.46	--	--	6,952.58
--	--	18,965.56	10,416.65	--	--	8,548.90
--	--	2,950.96	2,499.45	--	--	451.51
--	--	1,659.46	864.00	--	--	795.46
--	--	10,552.07	2,636.73	--	--	7,915.34
--	--	2,068.78	1,312.29	--	--	756.49
--	--	1,923.79	385.95	--	--	1,537.84
--	--	6,745.97	--	--	--	6,745.97
--	--	6,554.70	1,341.55	--	--	5,213.15
--	--	2,861.00	--	--	--	2,861.00
--	--	865.91	865.91	--	--	--
--	717,016.20-	1,025,105.09	--	--	--	1,025,105.09
--	339,869.93	365,068.51	365,068.51	--	--	--
--	68,128.26	117,079.76	117,079.76	--	--	--
--	6,438.73	106,066.56	106,066.56	--	--	--
--	5,098.89	11,914.78	11,914.78	--	--	--
--	83,299.49	99,186.21	99,186.21	--	--	--
--	21,493.08	22,244.25	22,244.25	--	--	--
--	62,164.15	99,984.62	99,984.62	--	--	--
--	152,846.03	160,104.17	160,104.17	--	--	--
--	2,694.32	101,953.99	101,953.99	--	--	--
--	25,016.68-	--	--	--	--	--
$ --	$ --	$ 2,566,280.90	$ 1,322,542.51	$ --	$ --	$ 1,243,738.39
$ --	$ --	$ 3,022,014.33	$ 1,372,124.31	$ --	$ --	$ 1,649,890.02
$ --	$ --	$ 21,118.71	$ 479.91	$ --	$ --	$ 20,638.80
--	--	49,030.68	--	44,230.68	--	4,800.00
$ --	$ --	$ 70,149.39	$ 479.91	$ 44,230.68	$ --	$ 25,438.80
$ --	$ --	$ 2,721.21	$ --	$ --	$ --	$ 2,721.21
$ --	$ --	$ 2,721.21	$ --	$ --	$ --	$ 2,721.21
$ --	$ --	$ 4,032.33	$ 3,368.00	$ --	$ --	$ 664.33
--	--	63,470.51	30,304.75	--	--	33,165.76
--	--	9,073.55	5,271.50	--	--	3,802.05
--	666.66	103,144.84	85,476.22	--	--	17,668.62
--	666.66-	15,630.00	--	--	--	15,630.00
--	--	24,196.72	2,165.25	--	--	22,031.47
$ --	$ --	$ 219,547.95	$ 126,585.72	$ --	$ --	$ 92,962.23

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
EDUCATIONAL TELEVISION					
GENERAL ADMIN & SUPPORT	$ 11.74	$ --	$ --	$ --	$ --
BROADCASTING	851.86	--	--	--	--
ENGINEERING	1,464.03	--	--	--	6,713.35
PRODUCTION	1,617.91	303,429.54	--	--	3,846.85
DEPT TOTAL	$ 3,945.54	$ 303,429.54	$ --	$ --	$ 10,560.20
LIBRARIES					
FIELD SERVICE	$ 4,666.72	$ 18,729.04	$ --	$ --	$ 250.47
SPECIAL SERVICES	1,498.00	1,045.00	--	--	--
GENERAL ADMINISTRATION	9,772.34	3,138.68	--	--	--
ARCHIVES & RECORDS SERVICE	30,892.65	18,682.35	--	2,500.00	84,581.97
DEPT TOTAL	$ 46,829.71	$ 41,595.07	$ --	$ 2,500.00	$ 84,832.44
BUREAU FOR THE BLIND					
BUSINESS ENTERPRISES	$ 35,972.41	$ 145,324.72	$ 224,000.00	$ --	$ 1,475.00
DEPT TOTAL	$ 35,972.41	$ 145,324.72	$ 224,000.00	$ --	$ 1,475.00
EDUCATION					
GENERAL ADMIN & SUPPORT-MGMT SERVICES-SUPERINTENDENTS OFFICE	$ 793,733.18	$ 4,640.03	$ --	$ 1,309,097.03	$ 255.46
GENERAL ADMIN & SUPPORT-PLANNING & RESEARCH	86,071.45	--	66,896.06	--	--
GENERAL ADMIN & SUPPORT-DATA PROCESSING-DEPARTMENT SERVICES	3,030.23	--	25,000.00	1,548,800.00	--
GENERAL ADMIN & SUPPORT-EDUCATIONAL INNOVATION & RESOURCES-STRENGTHEN SAE	15,906.80	--	117,000.00	--	--
LOCAL ADMIN & FINANCIAL ASSISTANCE-ADMIN & CONS SERVICE	54,544.55	--	45,097.15	--	--
DEPARTMENT CONFERENCES	14,452.64	8,986.23	--	--	--
GENERAL INSTRUCTION SERVICE-PROG DEV & TEXTBOOKS	20,039.44	3,260.00	533,534.20	--	--
VOCATIONAL EDUCATION-PROG MGMT & OPERATIONS-YOUTH ORGANIZATIONS	170,992.19	1,283,646.25	--	--	37,417.65
EDUCATION FOR EXCEPTIONAL CHILDREN-SCHOOL FOR DEAF	4,423.08	10,200.36	--	--	6,747.20
EDUCATION FOR EXCEPTIONAL CHILDREN-SCHOOL FOR BLIND	4,493.88	275.00	114,164.21	--	1,460.45
DEPT TOTAL	$ 1,169,687.44	$ 1,311,007.87	$ 901,691.62	$ 2,857,897.03	$ 45,880.76
CABINET TOTAL	$ 1,343,679.28	$ 1,979,537.57	$ 1,125,691.62	$ 2,860,397.03	$ 169,742.40
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
EXECUTIVE POLICY & MGMT	$ 17,277.41	$ 2,608.39	$ --	$ --	$ 335.00

CONTINUED

			DISPOSITION OF ALLOTMENT			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 11.74	$ --	$ --	$ --	$ 11.74
--	--	851.86	828.00	--	--	23.86
--	--	8,177.38	8,146.76	--	--	30.62
--	--	308,894.30	294,886.12	--	--	14,308.18
$ --	$ --	$ 317,935.28	$ 303,860.88	$ --	$ --	$ 14,374.40
$ --	$ --	$ 23,646.23	$ 2,757.61	$ --	$ --	$ 20,888.62
--	--	2,543.00	617.00	--	--	1,926.00
--	--	12,911.02	9,088.23	--	--	3,822.79
--	--	136,656.97	100,575.93	--	--	36,081.04
$ --	$ --	$ 175,757.22	$ 113,038.77	$ --	$ --	$ 62,718.45
$ --	$ --	$ 406,772.13	$ 367,751.48	$ 10,711.89	$ --	$ 28,308.76
$ --	$ --	$ 406,772.13	$ 367,751.48	$ 10,711.89	$ --	$ 28,308.76
$ 10,711.89	$ --	$ 2,118,437.59	$ 1,734,248.22	$ 71,789.87	$ --	$ 312,399.50
--	--	154,967.51	47,598.95	--	--	107,368.56
--	--	1,576,830.23	1,415,792.31	--	--	161,037.92
--	--	132,906.80	119,924.43	--	--	12,982.37
--	--	99,641.70	17,098.61	--	--	82,543.09
--	--	23,438.87	6,935.33	--	--	16,503.54
--	--	556,833.64	449,898.07	--	--	106,935.57
--	--	1,492,056.09	1,189,496.68	--	--	302,559.41
--	--	21,370.64	9,557.35	--	--	11,813.29
--	--	120,393.54	115,977.09	--	--	4,416.45
$ 10,711.89	$ --	$ 6,296,876.61	$ 5,106,527.04	$ 71,789.87	$ --	$ 1,118,559.70
$ 10,711.89	$ --	$ 7,489,759.79	$ 6,018,243.80	$ 126,732.44	$ --	$ 1,344,783.55
$ --	$ --	$ 20,220.80	$ 17,421.24	$ --	$ --	$ 2,799.56

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
OFFICE OF SPECIAL PROJECTS	4.80	--	--	--	--
OIL SHALE REGULATION DEVELOPMENT	--	--	--	150,000.00	--
MAXEY FLATS-OPERATIONS	--	5,292.50	--	--	--
OFFICE OF GENERAL COUNSEL	108.20	752.00	--	--	--
OFFICE OF COMMUNICATIONS & COMMUNITY AFFAIRS	218.75	165.00	--	--	299.07
DIVISION OF SYSTEMS DEVELOPMENT & DATA PROCESSING	--	--	--	--	4,000.00
DEPT TOTAL	$ 17,609.16	$ 8,817.89	$ --	$ 150,000.00	$ 4,634.07
BUREAU FOR ENVIRONMENTAL PROTECTION					
DIVISION OF WATER	$ 15,044.61	$ 136,284.16	$ --	$ --	$ 56,943.71
DIVISION OF WASTE MANAGEMENT	3,301.79	179,737.55	--	--	71.00
DIVISION OF WASTE MANAGEMENT-SEMINAR	--	28,720.00	--	--	150.00
MAXEY FLATS-OPERATIONS	131,800.03	--	--	--	--
DIVISION OF AIR POLLUTION	21,709.67	20,800.46	--	--	776.50
DIVISION OF SANITARY ENGINEERING	1,248.80	615.00	--	--	--
LABORATORY-ENVIRONMENTAL PROTECTION	--	--	--	150,000.00	--
DEPT TOTAL	$ 173,104.90	$ 366,157.17	$ --	$ 150,000.00	$ 57,941.21
BUREAU FOR NATURAL RESOURCES					
DIVISION OF FORESTRY	$ 26,633.95	$ 519,079.90	$ --	$ --	$ 8,038.20
DIVISION OF FORESTRY-SALES OF FEDERAL EXCESS EQUIPMENT	50,725.51	13,025.34	--	--	--
SERVICES TO CONSERVATION DISTRICTS	82.89	851.00	--	--	--
DIVISION OF WATER RESOURCES	7,860.05	103.70	--	--	--
DIVISION OF ABANDONED LANDS	--	149.70	--	--	--
GUARANTY BONDS FORFEITED	--	745,390.00	--	--	--
DEPT TOTAL	$ 85,302.40	$ 1,278,299.64	$ --	$ --	$ 8,038.20
ENVIRONMENTAL QUALITY COMMISSION					
KY NATURE PRESERVES COMM	$ --	$ 4,944.27	$ --	$ 5,000.00	$ 551.50
DEPT TOTAL	$ --	$ 4,944.27	$ --	$ 5,000.00	$ 551.50
SURFACE MINING RECLAMATION & ENFORCEMENT					
DIVISION OF STANDARDS & SPECIFICATIONS	$ 683.05	$ --	$ --	$ --	$ --
DIVISION OF PERMITS	5,879.66	1,412.69	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	4.80	4.80	--	--	--
--	--	150,000.00	20,823.78	--	--	129,176.22
--	130,966.03	136,258.53	43,904.92	--	--	92,353.61
--	--	860.20	253.18	--	--	607.02
--	--	682.82	369.57	--	--	313.25
--	--	4,000.00	3,526.44	--	--	473.56
$ --	$ 130,966.03	$ 312,327.15	$ 86,333.93	$ --	$ --	$ 225,723.22
$ --	$ 8,152.80	$ 216,425.28	$ 60,090.74	$ --	$ --	$ 156,334.54
--	--	183,110.34	171,738.06	--	--	11,372.28
--	--	28,870.00	13,472.92	--	--	15,397.08
--	130,966.03-	834.00	834.00	--	--	--
--	--	43,286.63	35,699.97	--	--	7,586.66
--	1,863.80-	--	--	--	--	--
--	--	150,000.00	--	--	--	150,000.00
$ --	$ 124,677.03-	$ 622,526.25	$ 281,835.69	$ --	$ --	$ 340,690.56
$ --	$ --	$ 553,752.05	$ 529,287.31	$ --	$ --	$ 24,464.74
--	--	63,750.85	--	--	--	63,750.85
--	--	933.89	--	--	--	933.89
--	6,289.00-	1,674.75	1,674.75	--	--	--
--	252.62	402.32	--	--	--	402.32
--	1,637,981.84	2,383,071.84	117,584.27	--	--	2,265,487.57
$ --	$ 1,631,945.46	$ 3,003,585.70	$ 648,546.33	$ --	$ --	$ 2,355,039.37
$ --	$ --	$ 10,495.77	$ 9,873.76	$ --	$ --	$ 622.01
$ --	$ --	$ 10,495.77	$ 9,873.76	$ --	$ --	$ 622.01
$ --	$ --	$ 683.05	$ 665.17	$ --	$ --	$ 17.88
--	--	7,292.35	7,290.24	--	--	2.11

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
SMALL COAL OPERATORS ASSISTANCE	5,402.90	--	--	--	--
DIVISION OF OPERATIONS & ENFORCEMENT	11,195.31	2,946.16	--	--	12,671.64
DIVISION OF ORPHAN LAND RECLAMATION	252.62	--	--	--	--
GUARANTY BONDS FORFEITED	1,276,431.16	377,900.00	--	--	--
DEPT TOTAL	$ 1,299,844.70	$ 382,258.85	$ --	$ --	$ 12,571.64
CABINET TOTAL	$ 1,575,861.16	$ 2,040,477.82	$ --	$ 305,000.00	$ 83,836.62
DEVELOPMENT CABINET					
OFFICE OF THE SECRETARY					
EXECUTIVE POLICY & MGMT	$ 4,322.40	$ --	$ --	$ --	$ --
COUNCIL ON AGRICULTURE	17,173.62	78.00	--	--	--
DEPT TOTAL	$ 21,496.02	$ 78.00	$ --	$ --	$ --
COMMERCE					
DEVELOPMENT RESEARCH	$ 108,610.63	$ 113,623.60	$ --	$ --	$ --
SMALL & MINORITY BUSINESS DEVELOPMENT-GRANT #7	7,297.32	--	--	--	--
DEPT TOTAL	$ 115,907.95	$ 113,623.60	$ --	$ --	$ --
PARKS					
GENERAL ADMINISTRATION & SUPPORT	$ 135,709.39	$ 5.00	$ --	$ 2,741,225.88	$ 40,755.47
RESORT PARKS	1,465,904.32	18,951,072.97	--	6,924,163.04	253,953.17
RECREATIONAL PARKS MUSEUMS & SHRINES	702,711.93	2,407,451.71	--	2,361,000.00	3,098.93
CAFETERIAS	15,119.71	461,809.92	--	303,500.00	32,400.11
DEPT TOTAL	$ 2,320,445.35	$ 21,820,339.60	$ --	$ 12,329,888.92	$ 330,207.68
STATE FAIR BOARD					
KY FAIR & EXPOSITION CENTER OPERATIONS	$ 1,655,996.45	$ 7,158,024.57	$ --	$ --	$ 296,440.76
COMMONWEALTH CONVENTION CENTER	119,501.33	1,013,018.14	--	--	6,796.00
DEPT TOTAL	$ 1,775,497.78	$ 8,171,042.71	$ --	$ --	$ 303,236.76
FISH AND WILDLIFE					
OFFICE OF COMMISSIONER GEN ADMIN & SUPPORT	$ 934,116.22	$ 1,245,569.41	$ --	$ 300,000.00	$ --
GAME MANAGEMENT	458,250.06	2,202,794.05	--	300,000.00	2,943.25
FISHERIES MANAGEMENT	148,506.23	1,320,882.28	--	300,000.00	--
CONSERVATION EDUCATION	325,003.55	836,294.68	--	300,000.00	--
WILDLIFE LAW ENFORCEMENT	796,610.31	2,768,510.91	--	300,000.00	--
DEPT TOTAL	$ 2,662,486.37	$ 8,374,051.33	$ --	$ 1,500,000.00	$ 2,943.25

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	5,402.90	5,202.73	--	--	200.17
--	--	26,813.11	26,354.62	--	--	458.49
--	252.62-	--	--	--	--	--
--	1,637,981.84-	16,349.32	16,349.32	--	--	--
$ --	$ 1,638,234.46-	$ 56,540.73	$ 55,862.08	$ --	$ --	$ 578.65
$ --	$ --	$ 4,005,175.60	$ 1,082,421.79	$ --	$ --	$ 2,922,753.81
$ --	$ --	$ 4,322.40	$ --	$ 4,322.40	$ --	$ --
--	--	17,251.62	--	17,251.62	--	--
$ --	$ --	$ 21,574.02	$ --	$ 21,574.02	$ --	$ --
$ --	$ --	$ 222,234.23	$ 91,615.86	$ --	$ --	$ 130,618.37
--	--	7,297.32	4,511.81	--	--	2,785.51
$ --	$ --	$ 229,531.55	$ 96,127.67	$ --	$ --	$ 133,403.88
$ --	$ --	$ 2,918,695.74	$ 2,868,685.04	$ --	$ --	$ 50,010.70
--	181,907.72-	27,413,185.78	25,215,119.44	--	1,430.74C	2,196,635.60
--	181,907.72	5,656,170.29	5,123,929.89	--	--	532,240.40
--	--	812,829.74	761,014.22	--	500.00C	51,315.52
$ --	$ --	$ 36,800,881.55	$ 33,968,748.59	$ --	$ 1,930.74	$ 2,830,202.22
$ --	$ --	$ 9,110,461.78	$ 7,233,793.01	$ --	$ --	$ 1,876,668.77
--	--	1,139,315.47	959,610.03	--	--	179,705.44
$ --	$ --	$ 10,249,777.25	$ 8,193,403.04	$ --	$ --	$ 2,056,374.21
$ --	$ --	$ 2,479,685.63	$ 1,031,646.83	$ --	$ --	$ 1,448,038.80
--	--	2,963,987.36	1,792,374.51	--	--	1,171,612.85
--	--	1,769,388.51	1,181,730.37	--	--	587,658.14
--	--	1,461,298.23	1,109,891.79	--	--	351,406.44
--	--	3,865,121.22	3,176,576.53	--	--	688,544.69
$ --	$ --	$ 12,539,480.95	$ 8,292,220.03	$ --	$ --	$ 4,247,260.92

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
AGRICULTURE					
LIVESTOCK SANITATION	$ 12,165.78	$ 2,314.00	$ --	$ 63,671.66	$ --
STATE-FEDERAL MEAT LABORATORY	19,299.48	--	--	--	9,367.68
CONSUMER PROTECTION WEIGHTS & MEASURES	51,507.57	8,566.00	--	--	--
ADMIN SERVICES-EGG LAW	34,432.53	52,403.33	--	--	--
MILK MARKETING & ANTI-MONOPOLY	105,705.98	133,303.82	--	--	361.75
DIVISION OF FOOD DISTRIBUTION-SALVAGE CONTAINER FUND	3,560.67	499.49	--	--	--
AGRICULTURE MARKETING NEWS & SERVICE	11,647.32	7,388.40	--	--	--
PEST & NOXIOUS WEED CONTROL	29,393.35	3,389.95	--	--	--
NORTH AMERICAN LIVESTOCK EXPOSITION	--	--	--	--	--
ADMIN SERVICES-DOG LAW	19,366.50	48,131.75	--	--	165.61
NORTH AMERICAN INTERNATIONAL LIVESTOCK EXPOSITION	7,550.01	543,260.29	--	--	--
DIVISION OF EXPORTS & STATISTICS	--	2,323.50	--	--	--
DIVISION OF PESTICIDES	63,255.39	91,643.75	--	--	--
DEPT TOTAL	$ 358,304.28	$ 890,974.28	$ --	$ 63,671.66	$ 9,895.04
COUNCIL OF ECONOMIC ADVISORS					
ECONOMIC INFORMATION SYSTEM	$ 27.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 27.00	$ --	$ --	$ --	$ --
OFFICE FOR PROGRAM ADMINISTRATION					
OFFICE FOR PROGRAM ADMINISTRATION	$ 20,991.13	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 20,991.13	$ --	$ --	$ --	$ --
COMMUNITY & REGIONAL DEVELOPMENT					
COMMISSIONERS OFFICE	$ --	$ 503.29	$ --	$ 124,546.02	$ --
IPA GRANTS	3,250.00	--	--	--	--
HERITAGE CONSERVATION & RECREATION SERVICES	5,783.10	--	--	--	--
SALARY REIMBURSEMENTS FROM KIPDA	10,226.65	--	--	--	--
STATE VOLUNTEER COORDINATING OFFICE	6,049.30	--	--	--	--
GAS SYSTEMS RESTORATION PROJECT	8,604.55	42,418.05	--	--	--
DEPT TOTAL	$ 33,913.60	$ 42,921.34	$ --	$ 124,546.02	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 78,151.44-	$ --	$ --	$ --	$ --	$ --
--	15,051.57-	13,615.59	13,615.59	--	--	--
--	60,073.57-	--	--	--	--	--
--	30,079.39-	56,756.47	56,756.47	--	--	--
--	126,234.53-	113,837.02	113,837.02	--	--	--
--	3,636.94-	423.22	423.22	--	--	--
--	17,323.20-	1,712.52	1,712.52	--	--	--
--	32,483.30-	--	--	--	--	--
--	--	--	--	--	--	--
--	41,576.93-	23,804.93	23,804.93	--	--	--
--	--	550,810.30	503,041.25	47,769.05	--	--
--	--	2,323.50	--	2,323.50	--	--
--	116,189.28-	38,709.56	38,709.56	--	--	--
$ --	$ 520,802.15-	$ 801,993.11	$ 751,900.56	$ 50,092.55	$ --	$ --
$ --	$ 27.00-	$ --	$ --	$ --	$ --	$ --
$ --	$ 27.00-	$ --	$ --	$ --	$ --	$ --
$ --	$ 13,464.77-	$ 7,526.36	$ 7,526.36	$ --	$ --	$ --
$ --	$ 13,464.77-	$ 7,526.36	$ 7,526.36	$ --	$ --	$ --
$ 4,322.40	$ 12,746.03	$ 142,117.74	$ 39,191.45-	$ 64,546.04	$ --	$ 116,763.15
--	--	3,250.00	--	3,250.00	--	--
--	3,262.05-	2,521.05	2,521.05	--	--	--
--	3,434.68-	6,791.97	6,791.97	--	--	--
--	6,049.30-	--	--	--	--	--
--	--	51,022.60	43,070.76	--	--	7,951.84
$ 4,322.40	$ --	$ 205,703.36	$ 13,192.33	$ 67,796.04	$ --	$ 124,714.99

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KENTUCKY DEVELOPMENT FINANCE AUTHORITY					
INDUSTRIAL LOANS & COUNSELING ADMINISTRATION	$ 351,521.27	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 351,521.27	$ --	$ --	$ --	$ --
DEPARTMENT OF TOURISM					
ADMINISTRATION & SUPPORT	$ 10,000.00	$ --	$ --	$ --	$ --
DIVISION OF BUSINESS	9,650.00	--	--	--	--
DIVISION OF TOURISM RESEARCH	116,800.00	--	--	--	--
DIVISION OF ADVERTISING & PUBLICATIONS	42,180.24	--	--	--	--
PUBLIC INFORMATION-OPERATIONS	--	12,674.86	--	--	102,339.97
DEPT TOTAL	$ 180,630.24	$ 12,674.86	$ --	$ --	$ 102,339.97
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ --	$ 1,958,169.13	$ --	$ 732,900.00	$ 3,279.20
DEPT TOTAL	$ --	$ 1,958,169.13	$ --	$ 732,900.00	$ 3,279.20
CABINET TOTAL	$ 7,841,220.99	$ 41,383,824.85	$ --	$ 14,751,006.60	$ 751,901.90
PUBLIC PROTECTION AND REGULATION CABINET					
PUBLIC PROTECTION AND REGULATION CABINET					
OFFICE OF THE SECRETARY	$ 8,345.44	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 8,345.44	$ --	$ --	$ --	$ --
INSURANCE					
GENERAL ADMIN & SUPPORT	$ 1,822.38	$ --	$ --	$ 166,599.00	$ 11.10
REGULATION OF INSURANCE COMPANIES-PATIENTS COMPENSATION FUND	925.98	--	--	--	--
REGULATION OF NO FAULT INSURANCE	9,809.98	3,246.00	--	--	--
DEPT TOTAL	$ 12,558.34	$ 3,246.00	$ --	$ 166,599.00	$ 11.10
THOROUGHBRED RACING COMM					
ADMINISTRATION & REGULATION OF THOROUGHBRED RACING	$ 1,439.35	$ 529,849.60	$ --	$ 233,700.00	$ 134.83
PROMOTION & RESEARCH OF THE THOROUGHBRED INDUSTRY	--	--	--	--	--
DEPT TOTAL	$ 1,439.35	$ 529,849.60	$ --	$ 233,700.00	$ 134.83

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 351,521.27	$ --	$ 351,521.27	$ --	$ --
$ --	$ --	$ 351,521.27	$ --	$ 351,521.27	$ --	$ --
$ --	$ 208,150.41	$ 218,150.41	$ --	$ --	$ --	$ 218,150.41
--	10,000.00	19,650.00	--	--	--	19,650.00
--	118,800.00-	--	--	--	--	--
--	42,180.24-	--	--	--	--	--
--	57,170.17-	57,844.66	38,328.08	--	--	19,516.58
$ --	$ --	$ 295,645.07	$ 38,328.08	$ --	$ --	$ 257,316.99
$ --	$ --	$ 2,694,348.33	$ 2,504,150.28	$ --	$ --	$ 190,198.05
$ --	$ --	$ 2,694,348.33	$ 2,504,150.28	$ --	$ --	$ 190,198.05
$ 4,322.40	$ 534,293.92-	$ 64,197,982.82	$ 53,865,596.94	$ 490,983.88	$ 1,930.74	$ 9,839,471.26
$ --	$ --	$ 8,345.44	$ --	$ --	$ --	$ 8,345.44
$ --	$ --	$ 8,345.44	$ --	$ --	$ --	$ 8,345.44
$ --	$ --	$ 168,432.48	$ 219.10	$ --	$ --	$ 168,213.38
--	--	925.98	--	--	--	925.98
--	--	13,055.98	--	--	--	13,055.98
$ --	$ --	$ 182,414.44	$ 219.10	$ --	$ --	$ 182,195.34
$ --	$ --	$ 765,123.78	$ 701,455.63	$ --	$ --	$ 63,668.15
--	--	--	--	--	--	--
$ --	$ --	$ 765,123.78	$ 701,455.63	$ --	$ --	$ 63,668.15

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BOARD OF TAX APPEALS					
ADJUDICATION OF TAX APPEALS	$ 7,144.01	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 7,144.01	$ --	$ --	$ --	$ --
ALCOHOLIC BEVERAGE CONTROL					
ALCOHOLIC BEVERAGE DISTRIBUTION CONTROL	$ 13,217.42	$ 22,788.77	$ --	$ --	$ --
DEPT TOTAL	$ 13,217.42	$ 22,788.77	$ --	$ --	$ --
MINES & MINERALS					
GENERAL ADMINISTRATION & SUPPORT	$ 104,479.08	$ 62,275.00	$ --	$ --	$ 1,285.00
MINE SAFETY & HEALTH	261,888.97	297,340.00	--	--	2,450.66
REGULATION OF EXPLOSIVES & BLASTING OPERATIONS	28,732.80	46,841.95	--	29,538.42	--
SURFACE MINE BLASTING ENFORCEMENT	--	--	--	90,647.88	--
OIL & GAS CONSERVATION	72,114.68	165,565.15	--	--	221.73
MINE SAFETY ANALYSIS	6,444.51	1,366.11	--	300.00	8,350.55
MINER TRAINING EDUCATION & CERTIFICATION	2,690.25	768.00	--	200.00	--
DEPT TOTAL	$ 478,050.29	$ 574,156.21	$ --	$ 120,686.30	$ 12,308.94
REGISTRY OF ELECTION FINANCE					
REGULATION OF CAMPAIGN ELECTION FINANCING	$ 3,105.00	$ 1,923.70	$ --	$ --	$ --
DEPT TOTAL	$ 3,105.00	$ 1,923.70	$ --	$ --	$ --
LABOR					
GENERAL ADMIN & SUPPORT	$ 190,209.60	$ --	$ --	$ 382,022.93	$ 80.00
OCCUPATIONAL INJURY & DISEASE COMPENSATION-WORKMENS COMP BOARD	6,930,972.69	6,075,960.61	--	--	282,567.37
OCCUPATIONAL INJURY & DISEASE COMPENSATION/SPECIAL FUND	3,059,266.46	52,462,329.87	--	--	24,843.91
DEPT TOTAL	$ 10,180,448.75	$ 58,538,290.48	$ --	$ 382,022.93	$ 307,491.28
KY HARNESS RACING COMM					
ADMINISTRATION & REGULATION OF HARNESS RACING	$ 5,987.87	$ 102,311.19	$ --	$ --	$ --
DEPT TOTAL	$ 5,987.87	$ 102,311.19	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 7,144.01	$ 2,519.85	$ --	$ --	$ 4,624.15
$ --	$ --	$ 7,144.01	$ 2,519.86	$ --	$ --	$ 4,624.15
$ --	$ 31,500.00-	$ 4,506.19	$ 3,571.61	$ --	$ --	$ 934.58
$ --	$ 31,500.00-	$ 4,506.19	$ 3,571.61	$ --	$ --	$ 934.58
$ --	$ --	$ 168,040.08	$ 101,502.55	$ --	$ 15.00-C	$ 66,522.53
--	15,000.00-	546,679.63	448,270.86	60,000.00	--	38,408.77
--	--	104,613.17	71,368.46	--	15.00 C	33,259.71
--	--	90,647.88	--	--	--	90,647.88
--	--	237,901.56	140,543.01	30,000.00	--	67,358.55
--	15,000.00	33,461.17	32,865.81	--	--	595.36
--	--	3,858.25	3,585.94	--	--	272.31
$ --	$ --	$ 1,185,201.74	$ 798,136.63	$ 90,000.00	$ --	$ 297,065.11
$ --	$ --	$ 5,028.70	$ --	$ --	$ --	$ 5,028.70
$ --	$ --	$ 5,028.70	$ --	$ --	$ --	$ 5,028.70
$ --	$ 1,272,313.32	$ 1,844,625.85	$ 1,664,114.25	$ --	$ 34,090.42 C	$ 214,602.02
--	1,272,313.32-	12,017,167.35	2,480,104.55	2,995,900.00	34,090.42-C	6,507,092.38
5,081,549.80	--	60,627,990.04	48,188,218.50	11,392.00	--	12,428,379.54
$ 5,081,549.80	$ --	$ 74,489,803.24	$ 52,332,437.30	$ 3,007,292.00	$ --	$ 19,150,073.94
$ --	$ --	$ 108,299.06	$ 105,343.55	$ --	$ --	$ 2,955.51
$ --	$ --	$ 108,299.06	$ 105,343.55	$ --	$ --	$ 2,955.51

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
QUARTER HORSE & APPALOOSA COMMISSION					
REGULATION OF QUARTER HORSE RACING	$ 15,918.19	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 15,918.19	$ --	$ --	$ --	$ --
HOUSING BUILDINGS & CONSTRUCTION					
GENERAL ADMIN & SUPPORT	$ 1,767.57	$ 8,575.55	$ --	$ --	$ 1,065.50
REGULATION OF MINIMUM SAFETY STANDARDS	9,757.65	85.00	--	--	10,126.00
REGULATION OF MINIMUM SAFETY STANDARDS FOR MOBILE HOMES	--	200,487.19	--	35,000.00	--
DIVISION OF PLUMBING	243,890.60	1,454,281.18	--	--	2,171.75
LIQUIFIED PETROLEUM GAS FEES & LICENSES	17.22	31,130.00	--	--	--
ELEVATOR INSPECTION	34,678.95	146,342.75	--	--	27,005.00
DIVISION OF BUILDING CODE ENFORCEMENT	22,090.17	340,240.67	--	--	24,575.43
ELECTRICAL INSPECTION SECTION	--	855.10	--	--	60,997.00
DEPT TOTAL	$ 312,202.36	$ 2,181,997.44	$ --	$ 35,000.00	$ 126,040.68
PUBLIC SERVICE COMMISSION					
ENGINEERING SERVICES	$ 250.79	$ 40.30	$ --	$ --	$ 437.41
DEPT TOTAL	$ 250.79	$ 40.30	$ --	$ --	$ 437.41
CABINET TOTAL	$ 11,038,667.81	$ 61,954,603.69	$ --	$ 938,008.23	$ 446,424.24
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
BUREAU FOR ADMINISTRATION & OPERATION	$ --	$ 92,282.46	$ --	$ 234,373.00	$ 7,320.97
BUREAU FOR SOCIAL INS	--	7.60	--	--	2,443.94
HEALTH SERVICES	--	--	--	--	300.00
BUREAU FOR SOCIAL SERVICE	--	2,443.00	--	--	--
DEPT TOTAL	$ --	$ 94,733.06	$ --	$ 234,373.00	$ 10,064.91
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INS	$ --	$ 10,760.24	$ --	$ 51,061.45	$ --
DEPT TOTAL	$ --	$ 10,760.24	$ --	$ 51,061.45	$ --
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ --	$ 13,079,749.40	$ --	$ --	$ 17,875,998.79
DEPT TOTAL	$ --	$ 13,079,749.40	$ --	$ --	$ 17,875,998.79

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 15,918.19	$ 12,199.08	$ --	$ --	$ 3,719.11
$ --	$ --	$ 15,918.19	$ 12,199.08	$ --	$ --	$ 3,719.11
$ --	$ --	$ 11,408.62	$ 1,836.67	$ --	$ --	$ 9,571.95
--	6,819.87-	13,148.78	5,341.25	--	--	7,807.53
--	--	235,487.19	167,790.45	--	--	67,696.74
--	--	1,700,343.73	1,402,510.96	--	--	297,832.77
--	--	31,147.22	3,764.61	--	--	27,382.61
--	--	208,026.70	148,524.14	--	--	59,502.56
--	--	387,006.27	183,545.51	--	--	203,460.76
--	6,819.87	68,671.97	26,479.16	--	--	42,192.81
$ --	$ --	$ 2,655,240.48	$ 1,939,792.75	$ --	$ --	$ 715,447.73
$ --	$ --	$ 728.50	$ 643.00	$ --	$ --	$ 85.50
$ --	$ --	$ 728.50	$ 643.00	$ --	$ --	$ 85.50
$ 5,081,549.80	$ 31,500.00-	$ 79,427,753.77	$ 55,896,318.51	$ 3,097,292.00	$ --	$ 20,434,143.26
$ --	$ --	$ 333,976.43	$ --	$ 333,976.43	$ --	$ --
--	--	2,451.54	--	2,451.54	--	--
--	--	300.00	--	300.00	--	--
--	--	2,443.00	--	2,443.00	--	--
$ --	$ --	$ 339,170.97	$ --	$ 339,170.97	$ --	$ --
$ --	$ --	$ 61,821.69	$ --	$ 61,821.69	$ --	$ --
$ --	$ --	$ 61,821.69	$ --	$ 61,821.69	$ --	$ --
$ --	$ --	$ 30,955,748.19	$ --	$ 29,491,876.19	$ 1,463,872.00	$ --
$ --	$ --	$ 30,955,748.19	$ --	$ 29,491,876.19	$ 1,463,872.00	$ --

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ --	$ 3,852,822.97	$ --	$ --	$ 38,592.71
DEPT TOTAL	$ --	$ 3,852,822.97	$ --	$ --	$ 38,592.71
BUREAU FOR MANPOWER SERVICES					
BUREAU FOR MANPOWER SERVICES	$ --	$ 10.60	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 10.60	$ --	$ --	$ --
CABINET TOTAL	$ --	$ 17,038,076.27	$ --	$ 285,434.45	$ 17,924,656.41
FINANCE CABINET					
DEPARTMENT OF FINANCE					
SPACE UTILIZATION PROJECT	$ 84,201.79	$ 745.17	$ --	$ --	$ --
STUDY-OFFICE OF AUDITOR OF PUBLIC ACCOUNTS	--	--	--	25,000.00	--
DEEP MINING SAFETY COMM	5,899.21	--	--	--	--
MANAGEMENT SERVICES	193,902.80	119.99	--	--	--
REGIONAL OFFICES FOR INTER-AGENCY RELATIONS	2,419.56	--	--	--	--
FINANCIAL MANAGEMENT INFORMATION SYSTEM	399,296.89	--	--	700,300.00	--
PERSONNEL SECURITY SECTION	--	--	--	317,070.40	--
OFFICE OF EQUAL OPPORTUNITY CONTRACTING COMPLIANCE	23,031.85	--	--	--	--
OFFICE OF MANAGEMENT INFORMATION & COMPUTER SERVICES	--	--	--	175,000.00	--
COAL MINERS PNEUMOCONIOSIS FUND	5,081,549.80	--	--	--	--
DEPT TOTAL	$ 5,790,901.50	$ 865.16	$ --	$ 1,217,370.40	$ --
OFFICE FOR POLICY & MANAGEMENT					
OFFICE FOR POLICY & MANAGEMENT	$ 15,948.53	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 15,948.53	$ --	$ --	$ --	$ --
OFFICE OF ADMINISTRATION					
PERSONAL PROPERTIES	$ --	$ 246,485.55	$ --	$ 142,289.20	$ 20,305.00
MANAGEMENT OF PUBLIC PROPERTIES	33,353.03	--	--	--	--
SALE OF SURPLUS PROPERTY-OPERATIONS	93,406.83	14,629.06	--	--	15,138.00
PROVISION OF CENTRALIZED COMPUTER SERVICES	9,945.37	3,759.75	--	17,127.02	3,653.39
PROVISION OF FLIGHT OPERATIONS	89,845.27	384,125.00	--	200,000.00	335,009.01

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 29,114.00-	$ 3,862,301.68	$ 1,442.89	$ 3,860,858.79	$ 25.00-C	$ 25.00
$ --	$ 29,114.00-	$ 3,862,301.68	$ 1,442.89	$ 3,860,858.79	$ 25.00-	$ 25.00
$ --	$ --	$ 10.60	$ --	$ 10.60	$ --	$ --
$ --	$ --	$ 10.60	$ --	$ 10.60	$ --	$ --
$ --	$ 29,114.00-	$ 35,219,053.13	$ 1,442.89	$ 33,753,738.24	$ 1,463,847.00	$ 25.00
$ --	$ 13,970.59-	$ 70,976.37	$ 1,895.74	$ --	$ --	$ 69,080.63
--	--	25,000.00	--	--	--	25,000.00
--	5,899.21-	--	--	--	--	--
--	34,497.56-	139,424.73	--	--	--	139,424.73
--	2,419.66-	--	--	--	--	--
--	--	1,100,296.89	77.95	--	--	1,100,218.94
--	--	317,070.40	254,711.40	--	--	62,359.00
--	51,968.15	75,000.00	52,905.67	--	--	22,094.33
--	--	175,000.00	22,234.82	152,765.18	--	--
--	--	5,081,549.80	--	5,081,549.80	--	--
$ --	$ 24,818.87-	$ 6,984,318.19	$ 331,825.58	$ 5,234,314.98	$ --	$ 1,418,177.63
$ --	$ --	$ 15,948.53	$ 409.81	$ --	$ --	$ 15,538.72
$ --	$ --	$ 15,948.53	$ 409.81	$ --	$ --	$ 15,538.72
$ --	$ 105,153.65	$ 514,233.40	$ 175,868.82	$ --	$ --	$ 338,364.58
--	--	33,353.03	--	33,353.03	--	--
--	108,527.68-	14,646.21	14,146.21	--	--	500.00
--	--	34,485.53	22,970.96	--	--	11,514.57
--	29,825.50-	979,153.78	930,107.13	--	--	49,046.65

COMMONWEALTH OF KENTUCKY
AGENCY FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PROVISION OF FLIGHT OPERATIONS-MAINTENANCE	77,434.03	--	--	--	22,562.60
ASSISTANCE TO OCCUPATIONS & PROFESSIONAL BOARDS	36,569.83	--	--	--	79,600.30
COMMONWEALTH CREDIT UNION	2,796.32	70,000.00	--	--	--
COUNTY & MUNICIPAL ACCOUNTING	75,000.00	--	--	--	--
DEPT TOTAL	$ 420,370.68	$ 718,999.36	$ --	$ 359,416.22	$ 476,268.00
OFFICE OF FACILITIES MANAGEMENT					
BUILDING MAINTENANCE & OPERATION-PHYSICAL PLANT	$ 597,446.85	$ 25,976.84	$ --	$ 7,489,184.30	$ 1,435.89
ENGINEERING-ENERGY AUDITS	--	--	--	71,820.00	--
CENTRALIZED COMMUNICATION SERVICES	9,668.96	--	--	--	12,718.54
KEWS	83,157.97	1,171.64	--	1,318,759.07	358.66
REAL PROPERTIES	--	--	--	--	--
DEPT TOTAL	$ 690,273.78	$ 27,148.48	$ --	$ 8,879,763.37	$ 14,513.39
APPROPRIATIONS NOT OTHER-WISE CLASSIFIED					
UNREDEEMED SAVINGS REFUND-ANNUITY FUND	$ 62,222.00	$ --	$ --	$ --	$ 52,498.24
DEPT TOTAL	$ 62,222.00	$ --	$ --	$ --	$ 52,498.24
CABINET TOTAL	$ 6,979,716.49	$ 747,013.00	$ --	$ 10,456,549.99	$ 543,279.33
FUND TOTAL	$ 31,229,522.75	$ 130,480,348.15	$ 1,329,000.30	$ 32,026,662.84	$ 21,383,376.12

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	29,825.50	129,842.13	31,530.68	--	--	98,311.45
--	--	118,169.83	90,985.31	--	--	27,184.52
--	--	72,796.32	72,703.08	--	--	93.24
--	--	75,000.00	31,151.04	--	--	43,848.96
$ --	$ 3,374.03-	$ 1,971,680.23	$ 1,369,463.23	$ 33,353.03	$ --	$ 568,863.97
$ --	$ --	$ 8,114,043.88	$ 7,877,486.07	$ --	$ --	$ 236,557.81
--	--	71,820.00	10,689.64	--	--	61,130.36
--	--	22,387.50	--	--	8,279.18A	14,108.32
--	--	1,403,447.34	1,268,902.79	--	--	134,544.55
33,353.03	--	33,353.03	20,305.91	--	--	13,047.12
$ 33,353.03	$ --	$ 9,645,051.75	$ 9,177,384.41	$ --	$ 8,279.18	$ 439,388.16
$ --	$ --	$ 114,720.24	$ 6,936.07	$ --	$ --	$ 107,784.17
$ --	$ --	$ 114,720.24	$ 6,936.07	$ --	$ --	$ 107,784.17
$ 33,353.03	$ 28,192.90-	$ 18,731,718.94	$ 10,886,019.10	$ 5,267,668.01	$ 8,279.18	$ 2,569,752.65
$ 6,442,958.47	$ 125,603.23-	$ 222,766,265.40	$ 136,389,371.30	$ 43,522,779.44	$ 1,478,026.81	$ 41,376,087.85

Commonwealth of Kentucky
FEDERAL FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks		$68,693,571.31
Imprest cash and change funds		4,034,250.00
Due from Federal Government		21,500.00
Due from Trust and Revolving Fund		7,601,975.00
Total assets		$80,351,296.31

LIABILITIES AND FUND BALANCE

Liabilities:		
Warrants authorized	$ 2,556.95	
Accounts payable, 45 day closing	36,235,672.49	
Total liabilities		$36,238,229.44
Fund balance, ending 1980-81 fiscal year		44,113,066.87
Total liabilities and fund balance		$80,351,296.31

Commonwealth of Kentucky
FEDERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues (net):			
Private grants		$ 184,637.43	
Departmental fees, sales and rentals		857,831.04	
Federal grants		859,652,828.52	
Miscellaneous		86,490.01	
Total revenues			$ 860,781,787.00
Expenditures other than transfers:			
Energy and Agriculture		$ 1,969,344.84	
Legislative and Judicial		662,523.29	
General Government and Higher Education		8,740,971.20	
Justice		4,700,722.69	
Education and the Arts		241,990,439.82	
Natural Resources and Environmental Protection		12,777,001.96	
Development		11,924,750.39	
Public Protection and Regulation		4,344,750.94	
Human Resources		956,487,362.68	
Finance		34,937.95	
Total expenditures other than transfers			1,243,632,805.76
Deficiency of revenues over expenditures			$ (382,851,018.76)
Other financing sources (uses):			
Interdepartmental fees, sales and rentals		$ 17,012.64	
Loss claim insurance awards		14,594.28	
Reallocation of federal public assistance funds from Trust and Revolving Fund		9,149.89	
Transfers in		433,301,550.67	
Transfers out		(33,743,939.60)	
Returns from other funds		1,866,383.80	
Returns to other funds		(6,620,176.22)	
Total other financing sources (uses)			394,844,575.46
Excess of revenues and other sources over expenditures and other uses			$ 11,993,556.70
Fund balance, beginning 1980-81:			
Unreserved fund balance, June 30, 1980	$56,763,181.06		
Reserves for encumbrances, June 30, 1980	6,508,158.72		
Total funds available, June 30, 1980		$ 63,271,339.78	
Disposition of 1979-80 balance during closing:			
Additional 1979-80 expenditures, excluding transfers	$27,209,007.19		
Transfers to other funds	216,498.07	27,425,505.26	
Fund balance, beginning 1980-81 fiscal year		$ 35,845,834.52	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$ 284,346.12		
Refund of prior year disbursements	1,352,234.87		
Prior year adjustments	69,155.85		
Refund of prior year federal allotments	(1,063,611.52)		
Lapse to General Fund	(4,368,449.67)		
Total restatements		(3,726,324.35)	
Fund balance, beginning 1980-81 fiscal year, restated			32,119,510.17
Fund balance, ending 1980-81 fiscal year			$ 44,113,066.87

Commonwealth of Kentucky
FEDERAL FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$ 59,775,471.80	
Revenue receipts (net)		860,781,787.00	
Interdepartmental fees, sales and rentals		17,012.64	
Transfers from:			
General Fund	$373,230,103.74		
Agency Fund	37,347,256.96		
Trust and Revolving Fund	14,758,081.01		
Transportation Fund	364,133.96	425,699,575.67	
Loss claim insurance awards		14,594.28	
Refund of prior year disbursements		1,352,234.87	
Treasurer's unredeemed checks		284,346.12	
Returns from:			
Unemployment Compensation Fund	$ 1,700,000.00		
Capital Construction Fund	166,383.80	1,866,383.80	
Reallocation of federal public assistance benefits from Trust and Revolving Fund		9,149.89	
Received on HUD Grant Receivable		8,500.00	
Prior year adjustments		69,155.85	
Total funds provided			$1,349,878,211.92
Funds applied to:			
Transfers to:			
Capital Construction Fund	$ 19,047,953.30		
Agency Fund	3,910,356.38		
Trust and Revolving Fund	7,691,555.83		
Bond Redemption and Interest Fund	2,692,000.00		
Transportation Fund	184,179.98		
Retirement Fund	14,751.48	$ 33,540,796.97	
Expenditures other than transfers		1,207,816,773.97	
Expenditures for 1979-80 during closing period		27,209,007.19	
Lapsed to General Fund		4,368,449.67	
Refund of prior year federal allotments		1,063,611.52	
Returns to:			
Agency Fund	$ 280,913.78		
Trust and Revolving Fund	6,339,262.44	6,620,176.22	
Increase in imprest cash advances		526,000.00	
Decrease in warrants outstanding		39,825.07	
Total funds applied			1,281,184,640.61
Cash balance, June 30, 1981			$ 68,693,571.31

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUE RECEIPTS	
PRIVATE GRANTS	
EDUCATION-VOC EDUC-CETA LOCAL GRANTS	$ 144,376.26
BUR FOR THE BLIND-FIELD SERVICES-PRIVATE GRANTS	3,836.99
EDUCATION-VOC-REHAB-GEN REHAB SERVICES-PRIVATE GRANTS	1,385.86
LIBRARIES-GENERAL ADMIN-PRIVATE GRANTS	35,088.32
TOTAL	$ 184,687.43
DEPARTMENTAL FEES SALES & RENTALS	
EDUCATION-VOC EDUC-VOCATIONAL TUITION & FEES	$ 511,402.77
EDUCATION-VOC-EDUC-VOCATIONAL ROOM & BOARD FEES	49,399.32
EDUCATION-VOCATIONAL EDUC SALES	183,320.97
EDUCATION-VOC-EDUC-CETA SALES	12,350.45
BUR FOR THE BLIND-FIELD SERVICES-MATERIAL UNIT RESALABLES-DEPT FEES SALES OR RENTALS	896.64
JUSTICE-STATE POLICE-WATER ENFORCEMENT-DEPT SALES OF EQUIPMENT	29,072.50
EDUC-VOC ED-IND & PUB SERVICE-DEPT FEES SALES OR RENTALS	24,243.90
EDUCATION-VOC-EDUC-COMP-BASED TESTING FEES	47,144.49
TOTAL	$ 857,831.04
FEDERAL RECEIPTS	
JUSTICE-PUBLIC ADVOCATE-PROTECTION & ADVOCACY-FED GRANT	$ 173,150.00
LAW-ANTI-TRUST UNIT-FEDERAL GRANT	18,660.26
DHR-MANPOWER SERVICES-WORK INCENTIVE-FED GRANT	2,053,308.65
DHR-SOCIAL INSURANCE-FOOD STAMPS-FEDERAL GRANT	11,517,174.00
NREP-DIV OF FORESTRY-FED GRANTS	795,735.46
DHR-SOCIAL INSURANCE-MEDICAL ASSISTANCE-FED GRANTS	10,255,913.00
KY HISTORICAL SOCIETY-MUSEUMS & SHRINES-FEDERAL GRANT	7,891.49
DHR-SOCIAL INSURANCE-UNEMPLOYMENT INSURANCE-FEDERAL GRANTS	16,110,152.38
DHR-SOCIAL INSURANCE-DISABILITY DETERMINATION-FEDERAL GRANTS	7,618,774.00
DHR-BHS-PRIMARY CARE SERVICES-FEDERAL GRANTS	539,293.72
COMMUNITY & REGIONAL DEV-APPAL DEVEL COUNCIL-FED GRANT	14,748.91
LABOR-OCCUPATIONAL SAFETY & HEALTH-MIS/BLS-FEDERAL	175,356.00
DHR-SOCIAL INSURANCE-AID TO FAMILIES WITH DEPENDENT CHILDREN-FED GRANTS	10,409,569.01
DHR-SOCIAL INSUR BENEFITS CUBAN REFUGEE PROG-FED GRANT	6,368.70
KY DEPT OF ENERGY-CONSERVATION PROGRAMS-FED GRANT	94,230.00
MILITARY AFFAIRS-APRIL 1977 FLOOD DISASTER-EASTERN KY-PUBLIC ASSISTANCE GRANT-FEDERAL GRANT	1,321,718.00
DHR-BHS-HEALTH PLANNING & STATISTICS-FEDERAL GRANTS	464,919.43
DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	726,218.71
DHR-BHS-LABORATORY SERVICES-FEDERAL GRANTS	81,276.22
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	10,701,623.17
PUBLIC SERVICE COMM-KERC INNOVATIVE RATES PROGRAM-FEDERAL GRANT	95,000.00
DHR-SOCIAL INSURANCE-TITLE IV-D CHILD ENFORCEMENT PROGRAM-FED GRANT	4,113,336.00
DHR-BSI-FEDERAL EMERGENCY HEAT RELIEF PROGRAM-FED GRANT	40,000.00
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-FEDERAL GRANTS	228,227.50
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-FEDERAL GRANTS	2,850,859.77
NREP-ENVIR QUALITY-KY NATURE PRESERVES COMM-FEDERAL GRANT	151,633.21
DHR-BHS-EPIDEMIOLOGY-FEDERAL GRANTS	2,174.10
JUSTICE-PUBLIC ADVOCACY-SOUTHEAST PUBLIC ADVOCACY REGION (SEPAR)-FEDERAL GRANT	400,050.00
LABOR-OCCUPATIONAL SAFETY & HEALTH-FEDERAL	1,774,198.46
LABOR-REVIEW COMMISSION-APPEALS-FEDERAL	140,000.00
AGRIC-MARKETING & NEWS SERVICE-FRUIT & VEGETABLE FEES-FEDERAL	34,096.19
AGRIC-AGRICULTURE MARKETING NEWS & SERVICE-FRUIT & VEGETABLE FEES-FEDERAL GRANT	3,142.06
AGRIC-KY RURAL REHAB FUND STUDENT LOAN FUND-FEDERAL GRANT	172,539.85
NREP-RECLAMATION PROJECT-TVA/FEDERAL-FEDERAL GRANT	3,207.18

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
PUBLIC SERVICE COMM-PUBLIC UTILITIES REGULATORY POLICIES ACT GRANT-FEDERAL GRANT	164,430.00
FIN-FACIL MGMT-NEWS-FEDERAL GRANT	23,291.79
COMMUNITY & REGIONAL DEV-KY APPALACHIAN ENTERPRISE DEVEL CORP PROJECT 7027-FED GRANT	240,000.00
DHR-SOCIAL INSUR-BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS FED GRANT	110,899,005.95
DHR-SOCIAL INSUR-BENEFITS MEDICAL ASSISTANCE-BENEFITS-FED GRANT	253,399,565.00
FIN-GOVT-FEDERAL REVENUE SHARING TRUST FUND-FED GRANT	18,739,874.00
COMMUNITY & REGIONAL DEV-HUD 701 URBAN PROG-FED GRANT	880,000.00
COUNCIL ON PUBLIC HIGHER EDUCATION-HEA TITLE I-FEDERAL GRANT	127,946.00
HUMAN RIGHTS-HOUSING-HUD FEDERAL GRANT	6,500.00
DHR-MANPOWER SERVICES-YOUTH TRAINING-FED GRANT	10,524,348.65
COMMUNITY & REGIONAL DEV-CONSOLIDATED TECH ASSIST-FEDERAL GRANT	78,750.00
DHR-SOCIAL INSUR-BENEFITS SPECIAL ENERGY ALLOWANCE PROGRAM-ADMIN-BENEFITS-FED GRANT	80,000.00
MILITARY AFFAIRS-AREA DEVELOPMENT-FEDERAL GRANT	14,340.64
COMMUNITY & REGIONAL DEV-ECONOMIC DEVEL ADMIN 302 PLANNING GRANT NO II-FED GRANT	175,000.00
NREP-DIV OF STANDARDS & SPECIFICATIONS-FED GRANT	150,826.38
NREP-DIVISION OF PERMITS-FEDERAL GRANT	1,274,272.48
NREP-DIV OF OPERATIONS & ENFORCEMENT-FEDERAL GRANT	1,236,453.04
NREP-DIV OF ABANDONED LANDS-FEDERAL GRANT	578,694.84
NREP-DIV OF ORPHAN LAND RECLAMATION-FEDERAL GRANT	800.00
LAW-ANTI-TRUST UNIT-GRANT NO 2-FEDERAL GRANT	120,000.00
MILITARY AFFAIRS-D&ES-LOCAL REIMBURSEMENT-FED GRANTS	155,164.46
ENERGY CAB-OFFICE OF ADMINISTRATION-FED GRANT	63,173.21
HOUSING/BLDG/CONSTR-MOBILE HOME INSPECTION-FED GRANT	32,915.77
KENTUCKY HORSE PARK-FEDERAL GRANT	14,074.00
AGRIC-FOOD DISTRIBUTION-STATE ADMINISTRATIVE EXPENSE-FED GRANT	28,135.00
AGRIC-FOOD DISTRIBUTION-STATE ADMIN EXPENSE-FED GRANT	36,570.00
AGRIC-DIV OF PESTICIDES-GENERAL OPERATIONS-FED GRANT	110,000.00
DEPT OF ENERGY-TEMPERATURE RESTRICTION PROGRAM-FEDERAL GRANT	35,000.00
DHR-MANPOWER SERVICES-PLACEMENT OF JOB READY PERSONS-FED GRANT	9,095,993.11
DHR-MANPOWER SERVICES-REGISTRATION OF FOOD STAMP APPLICANTS-FEDERAL GRANT	674,315.57
DHR-MANPOWER SERVICES-JOB TRAINING FOR THE UNEMPLOYED & UNDEREMPLOYED-FEDERAL GRANT	36,244,646.62
EDUC-VOC EDUC-IND & PUB SER OCC-FEDERAL GRANT	17,678.25
KY ARTS COMM-COMMUNITY DEVELOPMENT CHALLENGE GRANTS-FEDERAL GRANT	75,062.00
NREP-RESEARCH & DEMONSTRATION PROJECTS-FED GRANT	290,332.65
DEPT OF ENERGY-ENERGY PLANNING AND EVALUATION	17,203.88
MILITARY AFFAIRS-WEATHER WATCH-FEDERAL	27,000.00
LIBRARIES-FIELD SERVICES-LIBRARY EXTENSION-RURAL LIBRARIES-FEDERAL	344,943.00
LIBRARIES-GEN ADMIN & SUPPORT-FED	112,755.00
AGRIC-COMMODITY SUPPLEMENTAL FEEDING PROGRAM-FEDERAL GRANT	13,200.00
AGRIC-COMMODITY SUPPLEMENTAL FEEDING PROGRAM-FEDERAL GRANT	13,420.33
KY CTR FOR ENERGY RESEARCH-OIL SHALE-FEDERAL GRANT	77,565.00
JUSTICE-EOSS-JJDPA/CLEARING-FEDERAL GRANT	1,395,000.00
DHR-SOCIAL INSURANCE-ADMINISTRATION-FEDERAL ENERGY CRISIS ASSISTANCE PROGRAM-FEDERAL GRANT	3,803.00
LAW-STATE CONSUMER CATALOGUE-FEDERAL GRANT	2,124.63
NREP-OIL SHALE REGULATION DEVELOPMENT-FEDERAL GRANT	109,900.00
COMMUNITY & REGIONAL DEV-SITE DEVEL UNIT GRT-PROJ ARC-KY 5797-FED GRANT	19,936.26
MILITARY AFFAIRS-KENTUCKY EMERGENCY HOUSING PLANNING DIVISION-FED GRANT	3,403.06
LIBRARIES-SPECIAL SERVICE FEDERAL	183,315.00
LIBRARIES-TECHNICAL SERVICES-FEDERAL	282,845.00
LIBRARIES-ARCHIVES & RECORDS SERVICE-FEDERAL	237,642.00
COMMUNITY & REGIONAL DEV-APPALACHIAN DEVEL COUNCIL GRANT NO II-FEDERAL GRANT	16,583.55
DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-FED GRANT	786,894.00

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
COMMUNITY & REGIONAL DEV-RURAL COMMUNITY ASSIST PROG-FED GRANT	3,500.00
MILITARY AFFAIRS-D&ES-INDIVIDUAL FAMILY GRANT-DECEMBER 1978 FLOOD DISASTER-FEDERAL GRANT	125,000.00
MILITARY AFFAIRS-D&ES-PUBLIC ASSISTANCE GRANT-DECEMBER 1978 FLOOD DISASTER-FEDERAL GRANT	588,620.09
DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	365,384.74
DHR-SOCIAL INSURANCE-HOME ENERGY ASSISTANCE PROGRAM FEDERAL GRANT	1,565,515.00
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	16,533,254.89
COUNCIL ON HIGHER EDUC-EDUCATIONAL INFORMATION CENTERS PROGRAM-FED GRANT	67,930.00
COUNCIL ON PUBLIC HIGHER EDUC-ALLIED HEALTH PROJECT-FED GRANT	151,000.00
NREP-ENVIRONMENTAL QUALITY COMMISSION-FED GRANT	854.41
DHR-SOCIAL INSUR BENEFITS HOME ENERGY ASSISTANCE PROGRAM-FEDERAL GRANT	20,601,821.00
DHR-SOCIAL INSURANCE-BENEFITS-FEDERAL ENERGY CRISIS ASSISTANCE PROGRAM FEDERAL GRANT	34,228.00
LABOR-STATE NATIONAL APPRENTICESHIP SYSTEM-FEDERAL GRANT	5,200.00
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-FEDERAL GRANTS	48,474.09
NREP-SERVICES TO CONSERVATION DISTRICTS-SOIL CONSERVATION SERVICE GRT-FEDERAL GRANT	40,300.00
DHR-FEDERAL EMERGENCY HEAT RELIEF PROGRAM-FED GRANT	394,194.02
COMMUNITY & REGIONAL DEV-ARC-APPALSHOP-FED GRANT	189,437.05
MILITARY AFFAIRS-D&ES-PUBLIC ASSISTANCE GRANTS-JULY 1979 FLOOD-EASTERN KY-FEDERAL GRANT	115,975.00
KY HIST SOC-COLLECTION & PRESERVATION-FED GRANT	31,673.18
COMMUNITY & REGIONAL DEV-APPALACHIAN REGIONAL SITE DEVEL-FED GRANT	37,163.60
COMMUNITY & REGIONAL DEV-KY APPALACHIAN HOUSING PROGRAM-FED GRANT	775,565.00
COMMUNITY & REGIONAL DEV-AREA WIDE ACTION PROGRAM-FED GRANT	10,100.00
FISH & WILDLIFE-LAND ACQUISITION & CAPITAL CONSTRUCTION PROJECTS-FEDERAL	1,157,452.58
DEPT OF ENERGY-STATE ENERGY CONSERVATION PLAN-FEDERAL GRANT	773,758.00
DEPT OF ENERGY-ENERGY EXTENSION SERVICE-FEDERAL GRANT	428,075.00
DEPT OF ENERGY-SCHOOLS & HOSPITALS-FEDERAL GRANT	145,806.00
DEPT OF ENERGY-TECHNOLOGY SMALL GRANT PROGRAM FEDERAL GRANT	33,479.00
KY CTR FOR ENERGY RESEARCH-DIV OF COAL DEVELOPMENT-FEDERAL GRANT	43,499.36
MILITARY AFFAIRS PROPERTY MANAGEMENT FEDERAL	641,069.36
DHR-BSI-AFDC-STATE & LOCAL TRAINING-FED GRANT	36,941.00
JUDICIAL-FAYETTE DATA PROCESSING-TRAFFIC SAFETY GRANT-FED GRANT	125,142.70
JUSTICE-TRAINING-SELECTIVE TRAFFIC ENFORCEMENT-FEDERAL GRANT	2,532.16
JUSTICE-TRAINING-ACCIDENT INVESTIGATION-FEDERAL GRANT	27,703.92
LAW-MEDICAID FRAUD CONTROL UNIT-FEDERAL GRANT	254,200.00
HOUSING/BLDG/CONSTR-HAZARDOUS MATERIALS-HIGHWAY SAFETY GRANT-FEDERAL GRANT	531.36
COMMUNITY & REGIONAL DEV-DIV OF COMMUNITY & ECON DEVEL-FED GRANT	17,000.00
COMMUNITY & REGIONAL DEV-BOYD CO SANITATION EVALUATION PROJ ARC NO 79-200 FEDERAL GRANT	16,192.05
COMMUNITY & REGIONAL DEV-HERITAGE CONSERVATION & RECREATION SERV-FED GRANT	3,592,927.79
DHR-MANPOWER SERVICES-MANPOWER SPECIAL PROJECTS FEDERAL GRANT	4,619,577.70
DHR-MANPOWER SERVICES-LABOR MARKET INFORMATION-FEDERAL GRANT	186,468.05
MILITARY AFFAIRS-D&ES-PUBLIC ASSISTANCE-LOUISVILLE SEWER EXPLOSION FEBRUARY 1981	4,350,633.00
DHR-BSI-CUBAN/HAITIAN ENTRANT-ADMINISTRATION-FEDERAL GRANT	1,000.00
DHR-BSI-CUBAN/HAITIAN ENTRANT-BENEFITS-FEDERAL GRANT	15,050.00
COMMERCE-OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT NO 8-1980-81-FED GRANT	165,497.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-FEDERAL GRANT	2,317,975.01
KY CTR FOR ENERGY RESEARCH-UNCONVENTIONAL GAS PROGRAM-FEDERAL GRANT	6,200.00
DHR-BSI-LONG TERM CARE CHANNELING PROJECT-FED GRANT	954.11

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY CTR FOR ENERGY RESEARCH-SOUTHERN SOLAR ENERGY CENTER PROGRAM-FEDERAL GRANT	17,822.32
KY CTR FOR ENERGY RESEARCH-SMALL SCALE HYDRO-ELECTRIC POWER PROGRAM-FEDERAL GRANT	5,000.00
PUBLIC SERVICE COMM-REGULATION OF GAS PIPELINE SAFETY-FEDERAL GRANT	123,755.50
LAW-LEVITICUS PROJECT-FEDERAL GRANT	118,277.00
COMMUNITY & REGIONAL DEV-FARMERS HOME ADMIN ENERGY IMPACT PLANNING 601 GRANT FEDERAL GRANT	87,510.00
JUSTICE-CORR-EMPLOYEE GRIEVANCE PROCEDURES-FED GRANT	9,935.00
KY CTR FOR ENERGY RESEARCH-ENERGY PLANNING-FEDERAL GRANT	28,300.00
JUSTICE-TRAINING-ACA MANAGEMENT TRAINING-FED GRANT	4,928.00
COMMERCE-TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY-COMBE GRANT 87-1979-80-FEDERAL GRANT	1,325.00
DHR-BHS-PRIMARY CARE SERVICES-FEDERAL GRANTS	302,558.48
KY HERITAGE COMM-CONSTRUCTION GRANTS-FED	503,522.00
MILITARY AFFAIRS-D&ES-RADIOLOGICAL MAINTENANCE-FEDERAL GRANT	66,391.44
LIBRARIES-SPECIAL SERVICE SERVICE TO DISADVANTAGED-FEDERAL	51,088.00
LIBRARIES-PUBLIC SERVICES RURAL LIBRARY SERVICES-OTHER-FEDERAL	54,300.00
COMMUNITY & REGIONAL DEV-ISA/EDA/AND OTHER FED SOURCES FOR FUNDING ADD-FED GRANTS	20,000.00
COMMERCE-OFF OF MINORITY BUSINESS ENTERPRISE-FED	5,361.00
MILITARY AFFAIRS-D&ES-COMMUNITY SHELTER PLANNING-FEDERAL	116,131.09
KY ARTS COMM-ART APPRECIATION-FED	364,758.00
KY ARTS COMM-ARTS RESOURCES DEV-FED	175,900.00
COMMUNITY & REGIONAL DEV-HUD WORK STUDY PROG-FED GRANT	2,400.00
COMMUNITY & REGIONAL DEV-IPA GRANTS-FEDERAL GRANTS	194,730.60
NREP-DIV OF WATER-WATER QUALITY MGMT-FED GRANT	1,465,659.42
NREP-DIV OF WATER-WATER RESOURCES PLANNING PROJ-FED GRANT	145,918.36
LIBRARIES-PUBLIC SERVICES INTER-LIBRARY COOPERATION FEDERAL	157,530.00
LIBRARIES-SPECIAL SERVICE INSTITUTIONAL LIBRARY SERVICES-FEDERAL	9,700.00
LIBRARIES-SPECIAL SERVICES-HANDICAPPED-FEDERAL	79,582.00
LIBRARIES-SPECIAL SERVICE SENIOR CITIZENS-FEDERAL	10,000.00
KY HERITAGE COMM-SURVEY & PLANNING-FED GRANT	445,950.00
DHR-BHS-LOCAL HEALTH SERVICES-FEDERAL GRANTS	21,565.96
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	938,833.81
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICES-FEDERAL GRANTS	637,232.86
EDUCATION-SCHOOL FOOD ASSISTANCE-FEDERAL	70,979,415.00
EDUCATION-ESEA TITLE 1-FEDERAL	65,823,390.49
EDUCATION-VOC-EDUC-ADULT BASIC-FEDERAL	2,323,030.00
EDUCATION-EXCEPT CHILDREN ESEA TITLE VI-D-FEDERAL	79,060.00
EDUCATION-VOC-EDUC-STUDENT FINANCIAL AID-FED	1,542,559.50
EDUCATION-VOC-EDUC ACT B-FEDERAL	8,224,438.50
EDUCATION-VOC EDUC-ACT B C D F G H & STUDENT AID-FEDERAL	5,161,800.00
EDUCATION-VOC-EDUC-VETERANS-FEDERAL	175,817.98
EDUC-VOC EDUC-GEN ADMIN & FACIL-FEDERAL	178,755.00
EDUCATION-EXCEPT CHILDREN ESEA TITLE VI-B-FEDERAL	14,236,395.40
EDUCATION-VOC-EDUC-EXEMPLARY-FEDERAL	2,544,650.00
EDUCATION-VOC-EDUC-HOME ECONOMICS-FEDERAL	932,590.00
BUR FOR THE BLIND-FIELD SERVICES-REHABILITATION-FEDERAL	1,886,000.00
BUR FOR THE BLIND-BLIND SERVICES-SSI-FEDERAL GT	189,300.00
EDUCATION-VOC-REHAB-SSI TRUST FUND-FEDERAL	1,374,040.00
EDUCATION-VOC-REHAB-GEN REHAB SERV-SEC 110-FED	12,938,521.00
EDUCATION-VOC-REHAB-E KY REHAB CTR-SEC 110-FEDERAL	1,595,000.00
EDUCATION-EQUAL EDUCATION OPPORTUNITY-FEDERAL	191,072.22
EDUC-GEN INSTR SERV-PROG DEVEL & TEACHER EDUCATION MISC FED GRANTS	290,033.36
EDUCATION-VOC EDUC ADVISORY COUNCIL GRANT-FEDERAL	134,985.91
EDUCATION-ESEA TITLE IV-FEDERAL	5,254,036.37
EDUC-VOC ED-GEN ADMIN & FACILITIES-BUR HEAD/DEPUTY/DIV DIRECTOR-ARC-FED GRANTS	75,000.00
MILITARY AFFAIRS-D&ES-GENERAL OPERATIONS-FED	461,741.36

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
MILITARY AFFAIRS-D&ES-LOCAL GOVT-FEDERAL GRANT	109,599.71
MINES & MINERALS-TRAINING & EDUCATION MATCHED-FED	849,770.13
MILITARY AFFAIRS-D&ES-COMP DISASTER PREPAREDNESS PROGRAM-PUBLIC LAW 93-288-FEDERAL	17,935.77
AGRIC-STATE/FEDERAL MEAT LAB-FEDERAL GRANT	202,469.16
AGRIC-STATE/FEDERAL MEAT LABORATORY-FEDERAL GRANT	187,139.71
AGRIC-AGRICULTURAL MARKETING-FEDERAL MARKETING PROJECT-FEDERAL GRANT	15,000.00
AGRIC-ADMIN SERVICES-EGG LAW-FEDERAL GRANT	8,512.77
AGRIC-ADMIN SERVICES-EGG LAW-FEDERAL GRANT	5,030.94
AGRIC-LIVESTOCK SANITATION-FEDERAL GRANT	605,033.58
AGRIC-LIVESTOCK SANITATION-FEDERAL GRANT	349,087.62
COMMUNITY & REGIONAL DEV-ARC STATE MONITORING & EVALUATION GRT-FED GRANT	16,802.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TITLE XX FED GRANT	14,942,574.64
DHR-SOCIAL SERV-COMMUNITY BASED SERV-ELDERLY-TITLE XX-FED GRANT	2,424,413.10
DHR-SOCIAL SERV-SOCIAL SERV TO ENHANCE SELF-SUPPORT TITLE XX-FED GRANT	783,664.24
DHR-SOCIAL SERV-COMMUNITY BASED SERV FOR ADULTS-TITLE XX-FED GRANT	6,526,795.58
DHR-SOCIAL SERV-INSTITUTIONAL & SPECIAL SERV FOR YOUTH-TITLE XX-FED GRANT	3,892,513.41
DHR-SOCIAL SERV-GROUP HOMES-TITLE XX-FED GRANT	1,140,277.63
DHR-SOCIAL SERV-DAY TREATMENT-TITLE XX-FED GRANT	1,211,910.82
DHR-SOCIAL SERV-FOSTER CARE-TITLE XX-FED GRANT	4,949,805.06
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-TITLE XX-FED GRANT	6,079,339.38
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHAB-TITLE XX-FED GRANT	3,555,176.14
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TITLE III OAA-FED GRANT	8,857,552.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TITLE XX TRAINING-FED GRANT	885,599.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TITLE III USDA-FED GRANT	1,381,681.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-OAA TITLE IV-FED GRANT	119,075.53
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-OAA TITLE V FED GRANT	559,443.00
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-DISC GRANT OAA-FED GRANT	42,094.47
DHR-SOCIAL SERV-SOCIAL SERV TO ENHANCE SELF SUPPORT-TITLE IV-C (WIN) FED GRANT	1,450,593.00
DHR-SOCIAL SERV-INSTITUTIONAL & SPECIAL SERV FOR YOUTH-FED CONTRACT-WOODSBEND-FED GRANT	484,990.59
DHR-SOCIAL SERV-FOSTER CARE-TITLE IV-B FED GRANT	1,745,657.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-CSA FED GRANT	32,858.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-TITLE II-EOA ASSIST FOR CAPS-FED GRANT	69,530.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-DEPT OF ENERGY-FED GRANT	3,280,640.00
DHR-BSS-DEVEL OF SOCIAL SERVICES PROGRAMS-CHILD ABUSE GRANT HHS 4C41C-FEDERAL GRANT	572.60
DHR-BSS-SOCIAL SERVICES FOR FAMILY MAINTENANCE-DAY CARE ASSESSMENT SURVEY-FED GRANT	3,188.00
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHAB-HEW FED GRANT	200,488.26
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINT-INDOCHINESE-FED GRANT	264,279.44
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-NATIONAL LONG TERM CARE-FED GRANT	6,591.69
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-FEDERAL GRANTS	787,773.92
JUSTICE-STAFF SERVICES-FEDERAL ACTION FUND-PART I-FEDERAL	3,556,439.00
JUSTICE-STAFF SERVICES-FEDERAL PART B PLANNING-FED FUND	348,561.00
NREP-DIV OF WASTE MANAGEMENT-FEDERAL GRANT	533,441.00
NREP-DIV OF AIR POLLUTION GENERAL OPERATIONS-FED GT	1,828,599.00
DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-CHILD DEVEL GRANT-FED GRANT	77,472.63
TOTAL FEDERAL	$ 859,652,828.52

MISC REVENUE - OTHER

NAME OF ACCOUNT	ACTUAL RECEIPTS
EDUC-VOC REHAB-E KY REHAB CTR-OPERATIONS-SALE OF SURPLUS PROPERTY-MISC	$ 100.00
DHR-BUR FOR MANPOWER SERV PLACEMENT OF JOB READY PERSONS-MISC RECEIPTS	1.00
EDUC-VOC EDUC-PROGRAM OPERATIONS-SALE OF SURPLUS PROPERTY	59,182.42

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
BUR FOR THE BLIND-FIELD SERVICES-SALE OF SURPLUS PROPERTY	50.00
MILITARY AFFAIRS-DISASTER & EMERGENCY SERVICES FOR KY-MISC FEDERAL RECTS	10,283.39
MILITARY AFFAIRS-GENERAL ADMIN & SUPPORT-MISC RECEIPTS	16,873.20
TOTAL	$ 86,490.01
TOTAL REVENUE	$ 860,781,797.00
NON-REVENUE RECEIPTS	
TRANSFER FROM GENERAL FUND	
DHR-BHS-GENERAL HEALTH SUPPORT-TRANS FROM BHS GENERAL FUND	$ 87,855,562.00
EDUCATION-VOC-EDUC-MRP TRANSFERS-TRANS FROM GEN FUND	4,879,812.60
EDUCATION-PROG DEV & SUPP SERVICE-TRANS FROM GEN FUND	1,521,250.00
DHR-SOCIAL INSUR-AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM GEN FUND	6,743,544.00
DHR-SOCIAL INSUR-MEDICAL ASSISTANCE-TRANS FROM GEN FUND	5,735,439.00
DHR-SOCIAL INSURANCE-SUPPLEMENTAL SEC INCOME FOR AGED/BLIND/DISABLED-TRANS FROM GEN FUND	436,700.00
EDUC-VOC EDUC-IND & PUB SER OCC-TRANS FROM JUSTICE-CORR GEN FUND	10,200.00
EDUCATION-VOC-REHAB-GEN REHAB SERV-TRANS FROM GEN FUND	3,253,000.00
EDUCATION-VOC-REHAB-E KY REHAB CTR-TRANS FROM GEN FUND	383,100.00
EDUC-PUPIL PERSONNEL SERVICES-SCHOOL FOOD ASSISTANCE-TRANS FROM EDUC GEN FUND	5,031.00
DHR-BHS-HEALTH PLANNING & STATISTICS-TRANS FROM GEN FUND	508.00
EDUC-VOC EDUC-PROGRAM OPER-ADULT & CONTINUING INSTR-TRANS FROM GEN FUND	33,126,961.80
EDUC-VOC EDUC-GEN ADMIN & FACIL-ADULT & CONTINUING INSTR-ADMIN DIRECTION & SUPPORT-TRANS FROM GEN FUND	65,800.00
JUSTICE-STAFF SERVICES-EOSS/PART B-TRANS FROM GEN FUND	26,003.00
DHR-JOB TRAINING FOR UNEMPLOYED & UNDEREMPLOYED-TRANS FROM EDUC GEN FUND	8,571.11
DHR-MANPOWER SPECIAL PROJECTS-TRANS FROM EDUC GEN FUND	8,400.61
DHR-BHS-LOCAL HEALTH SERVICES-TRANS FROM GEN FUND	1,624.00
EDUC-VOC EDUC-PROG INTERAGENCY RELATIONS-ADULT & CONT STUDENT AND/OR CLIENT SERVICE-TRANS FROM GEN FUND	205,500.00
DHR-BHS-LOCAL HEALTH SERVICES-TRANS FROM GEN FUND	440.00
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-TRANS FROM GEN FUND	2,437.00
KY ARTS COMM-RESOURCES DEVELOPMENT-TRANS FROM GEN FUND	27,500.00
DHR-BHS-LABORATORY SERVICES-TRANS FROM GEN FUND	427.00
DHR-GEN ADMIN & SUPPORT-TRANS FROM GEN FUND	12,779,031.00
DHR-BHS-EPIDEMIOLOGY-TRANS FROM GEN FUND	629.00
DHR-SOCIAL INSUR-FOOD STAMPS IN ADMIN-TRANS FROM GEN FUND	10,606,750.00
DHR-BHS-ENVIRONMENTAL HEALTH SERVICES-TRANS FROM GEN FUND	3,076.00
BUR FOR THE BLIND-FIELD SERVICES-TRANS FROM BUR FOR THE BLIND GEN FUND	594,170.00
JUSTICE-CORR-MEDICAL & HEALTH CARE FOR LOCAL JAILS-CRIME COMM GRANT-TRANS FROM GEN FUND	5,740.86
DHR-BHS-COMMUNITY MENTAL HEALTH & MENTAL RETARDATION SERVICES-TRANS FROM GEN FUND	494.00
COMMUNITY & REGIONAL DEV-ECONOMIC DEVEL ADMIN 302 PLANNING GRANT NO II-TRANS FROM GEN FUND	75,000.00
DHR-BHS-MENTAL HEALTH & MENTAL RETARDATION SERVICES-RESIDENTIAL SERVICE TRANS FROM GEN FUND	78,177.00
KY HERITAGE COMM-SURVEY & PLANNING TRANS FROM GEN FUND	281,300.00
EDUC-ADULT AND CONTINUING INSTRUCTION TRANS FROM PUBLIC SERV COMM GEN FUND	51,793.16
DHR-BHS-MATERNAL & CHILD HEALTH SERVICES-TRANS FROM GEN FUND	14,588.00
KY ARTS COMM-ARTS & EDUCATION-TRANS FROM GEN FUND	51,700.00
JUDICIAL-NATIONAL JUDICIAL EDUCATION-CRIME COMM GRANT-TRANS FROM GEN FUND	1,778.00
LAW-STATE CONSUMER CATALOGUE-TRANS FROM GEN FUND	7,715.88
JUSTICE-CORR-MANAGEMENT TRAVEL & TRAINING-CRIME COMM GRANT-TRANS FROM GEN FUND	1,400.00

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUDICIAL-COURT OF APPEALS PROFESSIONAL SCREENING STAFF-CRIME COMM GRANT	18,000.00
JUDICIAL-FAYETTE DATA PROCESSING-CRIME COMM GRANT-TRANS FROM GEN FUND	15,338.00
JUDICIAL-COURT ADMINISTRATIVE IMPROVEMENTS-GEN FUND-CRIME COMM GRANT	2,038.00
JUDICIAL-UNIFORM FORMS & ACCOUNTING-CRIME COMM GT-GEN FUND	4,612.00
JUDICIAL-LAW CLERKS-CRIME COMM GRANT-TRANS FROM GEN FUND	2,455.00
EDUCATION-VOC EDUC-TRANS FROM CORRECTIONS-GEN FUND	378,704.85
JUDICIAL-STAFF ATTORNEYS FOR THE COURT OF APPEALS-CRIME COMM GRANT-TRANS FROM GEN FUND	108,333.00
DHR-SOCIAL INSUR-TITLE IV-D CHILD ENFORCEMENT PROG-TRANS FROM GEN FUND	715,930.00
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-BENEFITS TRANS FROM GEN FUND	45,509,500.00
DHR-SOCIAL INSUR BENEFITS MEDICAL ASSISTANCE-BENEFITS-TRANS FROM GEN FUND	109,058,772.00
DHR-SOCIAL INSUR BENEFITS SUPP SECURITY INCOME FOR AGED/BLIND/DISABLED-BENEFITS-TRANS FROM GEN FUND	13,756,700.00
EDUC-VOC EDUC-IND & PUB SER OCC-TRANS FROM EDUC GEN FUND	463,800.00
COMMUNITY & REGIONAL DEV-AREA WIDE ACTION PROGRAM-TRANS FROM GEN FUND	6,700.00
JUDICIAL-IN-STATE CLERK EDUCATION-CRIME COMM GRANT-TRANS FROM GEN FUND	933.00
JUDICIAL-ELECTRONIC COURT REPORTING EQUIPMENT-CRIME COMM GRANT-TRANS FROM GEN FUND	1,416.00
JUSTICE-EOSS-JJDPA/ADMINISTRATION-CRIME COMM GT-TRANS FROM GEN FUND	180,000.00
LAW-MEDICAID FRAUD CONTROL UNIT-TRANS FROM GEN FUND	25,000.00
JUSTICE-STATE POLICE-NATIONAL EMERGENCY FREQUENCY FOR THE STATE-CRIME COMM GRANT-TRANS FROM GEN FUND	14,243.00
COMMERCE-MINORITY BUSINESS ENTERPRISE GRANT NO 8-1980-81-TRANS FROM GEN FUND	147,700.00
MILITARY AFFAIRS-D&ES-INDIVIDUAL & FAMILY GRTS-JULY 1979 FLOOD-EASTERN KY-TRANS FROM GEN FUND	113,135.10
COMM ON WOMEN-SAID-(SPOUSE ABUSE INFORMATION DISSEMINATION)-CRIME COMM GRANT-TRANS FROM JUSTICE-STAFF SERV GEN FUND	1,000.00
COMM ON WOMEN-TWO MODEL DOMESTIC VIOLENCE SHELTERS-CRIME COMM GRANT-TRANS FROM JUSTICE-STAFF SERV GEN FUND	30,120.00
COMM ON WOMEN-FEMALE OFFENDER STUDY-CRIME COMM GRANT-TRANS FROM JUSTICE-STAFF SERV GEN FUND	5,000.00
COMM ON WOMEN-VICTIM INFORMATION TRAINING & AWARENESS-CRIME COMM GRT-TRANS FROM JUSTICE-STAFF SERV GEN FUND	950.00
JUSTICE-TRAINING-PROBABLE CAUSE-CRIME COMM GRANT-TRANS FROM GEN FUND	2,000.00
JUSTICE-CORR-RELEASE & REINTEGRATION CENTER-GRANT NO 1-CRIME COMM GT-TRANS FROM GEN FUND	14,255.00
JUSTICE-CORR-RELEASE & REINTEGRATION CENTER-GRANT NO 2-CRIME COMM GT-TRANS FROM GEN FUND	2,778.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TRANS FROM DHR GEN FUND	512,308.58
DHR-SOCIAL SERV-GRANT ADMIN-ELDERLY-TRANS FROM DHR GEN FUND	4,375,756.00
DHR-SOCIAL SERV-COMMUNITY BASED SERV-ELDERLY-TRANS FROM DHR GEN FUND	2,056,444.40
DHR-SOCIAL SERV-SOCIAL SERV TO ENHANCE SELF SUPPORT-TRANS FROM DHR GEN FUND	659,410.07
DHR-SOCIAL SERV-COMMUNITY BASED SERV FOR ADULTS-TRANS FROM DHR GEN FUND	5,605,414.41
DHR-SOCIAL SERV-INSTITUTIONAL SERV FOR YOUTH-TRANS FROM DHR GEN FUND	5,580,220.99
DHR-SOCIAL SERV-GROUP HOMES-TRANS FROM DHR GEN FUND	913,049.91
DHR-SOCIAL SERV-DAY TREATMENT-TRANS FROM DHR GEN FUND	1,065,925.95
DHR-SOCIAL SERVICES-FOSTER CARE-TRANS FROM DHR GEN FUND	4,656,173.44
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY MAINTENANCE-TRANS FROM DHR GEN FUND	5,050,881.31
DHR-SOCIAL SERV-SOCIAL SERV FOR FAMILY REHABILITATION-TRANS FROM DHR GEN FUND	3,054,816.94
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-TRANS FROM GEN FUND	1,443,550.00
DHR-BMS-WORK INCENTIVE-TRANS FROM DHR GEN FUND	609,099.00
TOTAL	$ 373,244,567.97

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
OTHER FUND TRANSFER	
COMMUNITY & REGIONAL DEV-INTEG GRTS FOR FUNDING ADD-TRANS FROM TRANSP FUND	$ 128,768.97
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-TRANS FROM TRANSP FUND	235,364.99
TOTAL	$ 364,133.96
TRANSFER FROM AGENCY FUND	
* [illegible] COMM-ARTS & EDUC-[illegible]ION-TRANS FROM AGENCY FUND	$ 44,230.68
MINES-MINERALS TRAINING AND EDUC TRANS FROM AGENCY FUND	90,000.00
JUDICIAL-UNIFORMITY OF PROCEDURES PROJECT-TRANS FROM AGENCY FUND	120.00
DHR-GEN ADMIN & SUPPORT-TRANS FROM FINANCE-BUREAU OF COMPUTER SERVICES-AGENCY FUND	12,454.38
LABOR-OCCUPATIONAL SAFETY &HEALTH-TRANS FROM AGENCY FUND	1,566,600.00
LABOR-REVIEW COMMISSION-APPEALS-TRANS FROM AGENCY FUND	128,950.00
DHR-BSI-UNEMPLOYMENT INSURANCE-TRANS FROM DHR AGENCY FUND	206.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADMIN GRANT FOR FUNDING ADD-FY 81-TRANS FROM AGENCY FUND	60,000.00
COMMUNITY & REGIONAL DEV-IPA GRANTS-TRANS FROM AGENCY FUND	3,250.00
COMMUNITY & REGIONAL DEV-AREA-WIDE ACTION PROGRAM-TRANS FROM AGENCY FUND	4,546.04
DHR-ADMIN & OPER-JOINT COST OPERATING ACCT-TRANS FROM AGENCY FUND	2,443.94
DHR-GENERAL ADMIN & SUPPORT-TRANS FROM AGENCY FUND	65,952.18
LABOR-OCCUPATIONAL SAFETY & HEALTH-MIS/BLS-TRANS FROM AGENCY FUND	131,950.00
DHR-BHS-GENERAL HEALTH SUPPORT-TRANS FROM BHS AGENCY FUND	30,955,748.19
DHR-BUR FOR SOCIAL INSUR-AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM DHR AGENCY FUND	61,615.69
DHR-GEN ADMIN & SUPPORT-TRANS FROM AGENCY FUND	255,569.87
DHR-ADMIN & OPER-UNEMPLOYMENT INSUR-TRANS FROM AGENCY FUND	7.60
DHR-IAU-ADMIN SUPPORT FOR SOCIAL SERVICES-TRANS FROM AGENCY FUND	2,443.00
DHR-BAO-LOCAL HEALTH SERVICES-TRANS FROM AGENCY FUND	300.00
DHR-DMS-JOB TRAINING FOR UNEMPLOYED & UNDEREMPLOYED-TRANS FROM AGENCY FUND	10.60
DHR-SOCIAL SERV-FOSTER CARE-TRANS FROM DHR AGENCY FUND	3,300,000.00
DHR-SOCIAL SERV-ADMIN SUPPORT FOR SOCIAL SERV-TRANS FROM DHR AGENCY FUND	660,858.79
TOTAL	$ 37,347,256.96
INTERDEPARTMENTAL FEES SALES & RENTALS	
EDUCATION-VOC-EDUC PROG OPERATIONS-SALES TO OTHER AGENCIES	$ 16,549.89
BUR FOR THE BLIND-FIELD SERVICES-MATERIAL UNIT RESALABLES-INTERDEPT FEES SALES OR RENTALS	277.75
EDUC-VOC EDUC-PROGRAM OPERATIONS-TUITION & REGISTRATION INTERDEPT FEES	185.00
TOTAL	$ 17,012.64
INTERDEPARTMENTAL GRANTS	
JUDICIAL-BOYLE COUNTY SUPPORT PERSONNEL-CRIME COMM GRANT	$ 6,988.43
JUDICIAL-JURY MANAGEMENT IMPROVEMENTS-CRIME COMM GRANT	10,325.00
JUSTICE-CORR-CENTRALIZED ASSESSMENT CENTER #2-CRIME COMM GRANT	94,300.00
JUDICIAL-NATIONAL JUDICIAL EDUCATION-CRIME COMM GRANT	16,000.00
JUSTICE-CORR-SUBSTANCE ABUSE-CRIME COMM GRANT	9,918.24
JUSTICE-CORR-STAFF CAREER PATH-CRIME COMM GRANT	23,000.00
ABC-TRAINING OF INVESTIGATORS-CRIME COMM GRANT	6,552.00
JUSTICE-EOSS-JJDPA/ADMINISTRATION-CRIME COMM GT	37,500.00
JUSTICE-CORR-MEDICAL & HEALTH CARE FOR LOCAL JAILS-CRIME COMM GRANT	60,670.75
JUSTICE-CORR-GRADUATE LEVEL INTERN PROGRAM-CRIME COMM GRANT	6,000.00
JUSTICE-STAFF SERVICES-EOSS/PART B-CRIME COMM GT	295,016.00
JUSTICE-PUBLIC ADVOCATE-MODEL LOCAL PUBLIC ADVOCATE SYSTEM-CRIME COMM GRANT	183,131.00

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUDICIAL-UNIFORMITY OF PROCEDURES PROJECT-CRIME COMM GRANT	2,532.91
JUDICIAL-UNIFORM PROCEDURES-CRIME COMM GRANT	21,930.00
JUDICIAL-JURY MANAGEMENT IMPROVEMENTS-CRIME COMM GRANT	3,942.64
JUDICIAL-COURT OF APPEALS PROFESSIONAL SCREENING STAFF-CRIME COMM GRANT	11,250.00
JUDICIAL-COURT ADMINISTRATIVE IMPROVEMENTS-CRIME COMM GRANT	4,600.00
JUDICIAL-UNIFORM FORMS & ACCOUNTING-CRIME COMM GRANT	10,400.00
JUSTICE-TRAINING-CORONERS CONFERENCE-CRIME COMM GT	4,723.00
JUDICIAL-LAW CLERKS-CRIME COMM GRANT	154,059.00
JUDICIAL-STAFF ATTORNEYS FOR THE COURT OF APPEALS-CRIME COMM GRANT	81,250.00
UNIFIED PROSECUTORIAL SYSTEM-VICTIM/WITNESSES ASSISTANCE PROGRAM-CRIME COMM GRANT	15,278.00
LAW-REGIONAL PROSECUTORIAL TRAINING PROGRAM-CRIME COMM GRANT	5,000.00
JUDICIAL-IN-STATE JUDICIAL EDUCATION-CRIME COMM GRANT	44,737.00
JUDICIAL-IN-STATE CLERK EDUCATION-CRIME COMM GRANT	32,600.00
JUDICIAL-PRINTING & PUBLICATIONS-CLERK EDUCATION-CRIME COMM GRANT	123,797.00
JUDICIAL-ELECTRONIC COURT REPORTING EQUIPMENT-CRIME COMM GRANT	3,200.00
LAW-CONTINUING LEGAL EDUCATION-CRIME COMM GRANT	15,782.81
JUSTICE-PUBLIC ADVOCACY-FORENSIC PROFESSIONALS-CRIME COMM GRANT	8,295.43
JUDICIARY-COURT SERVICES STAFF-CRIME COMM GRANT	5,150.00
JUDICIARY-JUDICIAL PERSONNEL ANALYST-CRIME COMM GRANT	10,262.49
JUSTICE-STAFF SERVICES-JJDPA COMMISSION ALLOTMENT-CRIME COMM GRANT	3,000.00
JUSTICE-STATE POLICE-NATIONAL EMERGENCY FREQUENCY FOR THE STATE-CRIME COMM GRANT	128,184.00
JUSTICE-CORR-EVALUATION UNIT #2-CRIME COMM GRANT	39,300.00
COMM ON WOMEN-SAID-(SPOUSE ABUSE INFORMATION DISSEMINATION)-CRIME COMM GRANT	5,548.71
COMM ON WOMEN-TWO MODEL DOMESTIC VIOLENCE SHELTERS-CRIME COMM GRANT	76,079.00
COMM ON WOMEN-FEMALE OFFENDER STUDY-CRIME COMM GRANT	45,000.00
COMM ON WOMEN-VICTIM INFORMATION TRAINING & AWARENESS-CRIME COMM GRT	8,550.00
JUSTICE-TRAINING-PROBABLE CAUSE-CRIME COMM GRANT	18,000.00
JUSTICE-CORR-RELEASE & REINTEGRATION CENTER-GRANT NO 1-CRIME COMM GT	70,000.00
JUSTICE-CORR-RELEASE & REINTEGRATION CENTER-GRANT NO 2-CRIME COMM GT	6,000.00
LAW-PROSECUTORS LEGAL INFORMATION PROGRAM-CRIME COMM GRANT	10,000.00
LAW-INFORMATION ACCESSING DEVELOPMENT/STATISTICAL SOFTWARE-CRIME COMM GRANT	7,500.00
LAW-CHILD ABUSE PROGRAM CRIME COMM GRANT	10,000.00
UNIFIED PROSEC SYSTEM-CAREER PROSECUTOR PROGRAM CRIME COMM GRANT	10,000.00
DHR-SOCIAL SERVICES-GROUP HOMES-CRIME COMM GRANT	171,719.00
DHR-SOCIAL SERVICES-DAY TREATMENT-CRIME COMM GRANT	113,478.00
DHR-SOCIAL SERVICES-FOSTER CARE-CRIME COMM GRANT	55,000.00
TOTAL	$ 2,085,330.41
LOSS CLAIM INSUR AWARDS	
LOSS CLAIM INSUR AWARDS	$ 14,594.28
TOTAL	$ 14,594.28
TRANSFER FROM TRUST & REVOLVING FUND	
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM T&R FUND	$ 11,434.00
DHR-SOCIAL SERV-DEVEL OF SOCIAL SERV PROG-TRANS FROM UL T&R FUND	15,785.50
DHR-SOCIAL INSUR BENEFITS AID TO FAMILIES WITH DEPENDENT CHILDREN-TRANS FROM T&R FUND	3,857,865.58
DHR-SOCIAL INSUR BENEFITS MEDICAL ASSISTANCE-TRANS FROM T&R FUND	2,889,734.45
DHR-ADMIN & OPER-GENERAL ADMIN & SUPPORT-TRANS FROM GEN ADMIN & SUPP T&R FUND	16,000.00
NREP-SURFACE MINING-DIV OF ORPHAN LAND RECLAMATION-TRANS FROM SURFACE MINING CLEARING ACCT-T&R FUND	262,675.05

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COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
NREP-SURFACE MINING-DIV OF STANDARDS & SPECIFICATIONS-TRANS FROM T&R FUND	445,465.00
NREP-SURFACE MINING-DIV OF PERMITS-TRANS FROM T&R FUND	2,530,902.07
NREP-SURFACE MINING-DIV OF OPERATIONS & ENFORCEMENT-TRANS FROM T&R FUND	1,379,481.00
NREP-DIV OF WATER-TRANS FROM SURFACE MINING RECL T&R FUND	1,094.60
DHR-BSI-AFDC-STATE & LOCAL TRAINING-TRANS FROM NKU T&R FUND	20,448.44
NREP-DIV OF ABANDONED LANDS-TRANS FROM T&R FUND	363,114.31
DHR-BSS-COMMUNITY BASED SERVICES-ELDERLY-TRANS FROM LOCAL SERVICES T&R FUND	551,517.89
DHR-BSS-COMMUNITY BASED SERVICES FOR ADULTS-TRANS FROM LOCAL SERVICES T&R FUND	750,813.24
DHR-BSS-SOCIAL SERVICES FOR FAMILY REHAB-TRANS FROM LOCAL SERVICES T&R FUND	229,840.78
DHR-BSI-FOOD STAMPS-TRANS FROM T&R FUND	131,414.42
DHR-BHS-PRIMARY CARE SERVICES-TRANS FROM T&R FUND	1,313,692.05
DHR-BSI-AFDC STATE & LOCAL TRAINING-TRANS FROM UK T&R FUND	7,803.07
DHR-BSI-AFDC STATE & LOCAL TRAINING-TRANS FROM UL T&R FUND	105,000.00
DHR-BSI-UNEMPLOYMENT INSURANCE-TRANS FROM T&R FUND	152,909.56
COMMERCE-OFF OF MINORITY BUSINESS ENTERPRISE-GT NO [illegible]-1980/1981-TRANS FROM T&R FUND	21,000.00
TOTAL	$ 14,758,081.01
TRANSFER FROM FEDERAL FUND-INTRA FUND	
COMMUNITY & REGIONAL DEV-INTEG GRTS FOR FUNDING ADD-TRANS FROM DHR FED FUND	$ 18,944.25
NREP-DIV OF FORESTRY-SPECIAL GOVERNORS (YACC) GRANT-TRANS FROM DHR FED FUND	76,655.57
DHR-SOCIAL SERVICES-INST & SPECIAL SERVICES FOR YOUTH-TRANS FROM EDUC TITLE I FEDERAL FUND	290,140.00
JUSTICE-CORR-ESA-TITLE I-FY 1980-TRANS FROM EDUC FEDERAL FUND	118,099.00
EDUCATION-VOC EDUC-CETA FUNDS-OPERATIONS-TRANS FROM DHR-FEDERAL FUND	3,646,756.93
JUSTICE-CORR-OFFENDER CAREER PREPAREDNESS-TRANS FROM DHR-BMS FEDERAL FUND	132,831.55
EDUC-VOC EDUC-IND & PUB SER OCC-FOR NEW INDUSTRY-TRANS FROM DHR FED FUND	37,310.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81-TRANS FROM DHR FED FUND	368,246.00
EDUC-VOC EDUC-PROGRAM OPERATIONS-TUITION & FEES FOR REHAB CLIENTS-TRANS FROM EDUC FED FUND	5,300.00
DHR-BMS-MANPOWER SPECIAL PROJECTS-TRANS FROM DHR SOCIAL SERVICES FED FUND FOR REORGANIZATION OF OEO	181,996.00
AUDITOR OF PUBLIC ACCTS-AUDITING STATE AGENCIES-TRANS FROM LAW FED FUND	1,890.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRANT FOR FUNDING ADD-FY 1981-TRANS FROM FED FUND	39,303.00
EDUC-VOC EDUC-PROGRAM OPERATIONS-TRAINING & EDUCATION-TRANS FROM MINES & MINERALS FED FUND	309,826.84
COMMUNITY & REGIONAL DEV-INTEG GRTS FOR FUNDING ADD-TRANS FROM MIL AFF FED FUND	14,340.64
KY NATURE PRESERVES COMM-TRANS FROM LOCAL GOVT HCRS FEDERAL FUND	12,881.12
LIBRARIES-FIELD SERVICES-TRANS FROM MILITARY AFFAIRS FEDERAL FUND	86,491.00
DHR-BHS-COMMUNITY MENTAL HEALTH & RETARDATION SERV TRANS FROM EDUC TITLE I FED FUND	381,204.00
COMMUNITY & REGIONAL DEV-JOINT FUNDING ADM GRT FOR FUNDING ADD FY-81TRANS FROM JUST-CORR FED FUND	48,501.00
KY RETIREMENT SYST-FEDERAL DISASTER FUNDS-TRANS FROM MILITARY AFF FED FUND	2,006.00
DHR-BHS-MENTAL HEALTH & RETARDATION SERV-RESIDENTIAL SERV-TRANS FROM EDUC TITLE I FED FUND	220,747.00
JUDICIAL-COURT OF JUSTICE DISASTER RELIEF-1978 FLOOD-TRANS FROM MILITARY AFFAIRS FED FUND	13,961.00
FIN-OFF OF FACIL MGMT-ENGINEERING-ENERGY AUDITS STATE GOVT FACILITIES-TRANS FROM DEPT OF ENERGY FED FUND	40,000.00
EDUC-GENERAL INSTR SERV-PROG DEVEL & TEACHER EDUC TRANS FROM DHR-BMS FED FUND	278,800.00
LAW-PROSECUTORS LEGAL INFORMATION PROGRAM-TRANS FROM UNIFIED PROSEC SYST FED FUND	6,857.00

CONTINUED

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
LAW-INFORMATION ACCESSING DEVEL/STATISTICAL SOFT-WARE-TRANS FROM UNIFIED PROSEC SYST FED FUND	833.00
LAW-CONTINUING PROSECUTOR EDUCATION-TRANS FROM UNIFIED PROSEC SYST FED FUND	4,553.00
LAW-CHILD ABUSE PROGRAM-TRANS FROM UNIFIED PROSEC SYST FED FUND	2,594.00
JUSTICE-PUBLIC ADVOCACY-DDSA GRANT-TRANS FROM DHR FEDERAL FUND	60,090.00
TOTAL	$ 6,420,457.90
OTHER NON-REVENUE RECEIPTS	
TREASURERS UNREDEEMED CHECKS-FEDERAL FUND	$ 284,346.12
HUMAN RIGHTS-REALIZATION OF REVENUE UNDER HUD GRANT RECEIVABLE	8,500.00
REFUND CURRENT YEAR DISBURSEMENTS	6,770,156.31
REFUND PRECEDING YEAR DISBURSEMENTS	518,235.55
REFUND PRIOR YEAR DISB	1,352,234.87
PRIOR YEAR ADJUSTMENTS	1,795,891.88
PETTY CASH REPAYMENT CURRENT YEAR	4,500.00
RETURNS FROM CAPITAL CONSTRUCTION FUND	166,383.80
TOTAL	$ 10,900,238.53
TOTAL NON-REVENUE	$ 445,151,673.66
FUND TOTAL	$1,305,933,460.66

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACTIVITY	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
ENERGY AND REGULATORY CABINET					
OFFICE OF THE SECRETARY					
ENERGY PLANNING AND EVALUATION	$ 16,404.23	$ --	$ 17,203.88	$ --	$ --
OFFICE OF ADMINISTRATION	--	--	63,173.21	--	--
DEPT TOTAL	$ 16,404.23	$ --	$ 80,377.09	$ --	$ --
KY CENTER FOR ENERGY RESEARCH					
ENERGY RESEARCH	$ 96,062.96	$ --	$ 28,300.00	$ --	$ --
UNCONVENTIONAL GAS PROGRAM	--	--	6,200.00	--	--
[illegible] TECHNICAL ASSISTANCE	8,007.88	--	--	--	--
OIL SHALE	--	--	77,565.00	--	--
DIVISION OF COAL DEVELOPMENT	--	--	43,499.36	--	--
SOUTHERN SOLAR ENERGY CENTER-OPERATING	--	--	17,822.32	--	--
SMALL SCALE HYDROELECTRIC POWER PROGRAM	--	--	5,000.00	--	--
DEPT TOTAL	$ 104,070.84	$ --	$ 178,386.68	$ --	$ --
KY DEPT OF ENERGY					
CONSERVATION PROGRAMS	$ 134,563.26	$ --	$ 94,230.00	$ --	$ --
STATE ENERGY CONSERVATION PLAN	680.41	--	773,758.00	--	--
ENERGY EXTENSION SERVICE	4,206.87	--	428,095.00	--	--
SCHOOLS & HOSPITALS	15,732.18	--	145,806.00	--	--
TEMPERATURE RESTRICTION PROGRAM	44,440.67	--	35,000.00	--	--
TECHNOLOGY SMALL GRANT PROGRAM	859.56	--	33,479.00	--	--
DEPT TOTAL	$ 200,682.95	$ --	$ 1,510,338.00	$ --	$ --
DEPT OF AGRICULTURE					
LIVESTOCK SANITATION	$ --	$ --	$ 349,087.62	$ --	$ --
ADMINISTRATIVE SERVICES-EGG LAW	--	--	5,030.94	--	--
FOOD DISTRIBUTION-STATE ADMINISTRATIVE EXPENSE	--	--	36,570.00	--	--
STATE/FEDERAL MEAT LABORATORY	--	--	187,189.71	--	--
DIVISION OF PESTICIDES	--	--	--	--	--
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	--	--	159,387.73	--	--
COMMODITY SUPPLEMENTAL FEEDING PROGRAM	--	--	15,420.33	--	--
AGRICULTURE MARKETING NEWS & SERVICE	--	--	3,142.06	--	--
AGRICULTURAL MARKETING-FEDERAL MARKETING PROJECT	--	--	15,000.00	--	--
DEPT TOTAL	$ --	$ --	$ 770,828.39	$ --	$ --
CABINET TOTAL	$ 321,158.02	$ --	$ 2,539,930.16	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 33,608.11	$ 10,510.21	$ --	$ --	$ 23,097.90
--	--	63,173.21	59,709.46	--	--	3,463.75
$ --	$ --	$ 96,781.32	$ 70,219.67	$ --	$ --	$ 26,561.65
$ --	$ --	$ 126,362.96	$ 107,107.34	$ --	$ --	$ 19,255.62
--	--	6,200.00	1,071.99	--	--	5,128.01
--	6,007.88-	--	--	--	--	--
--	--	77,565.00	77,564.78	--	--	.22
--	6,007.88	49,507.24	--	--	--	49,507.24
--	--	17,822.32	3,896.30	--	--	13,926.02
--	--	5,000.00	--	--	--	5,000.00
$ --	$ --	$ 282,457.52	$ 189,640.41	$ --	$ --	$ 92,817.11
$ --	$ 468.00	$ 229,231.26	$ 60,698.82	$ --	$ --	$ 168,532.44
--	--	774,438.91	529,880.57	224,179.98	--	20,378.36
--	--	432,301.87	432,296.87	--	--	5.00
--	--	161,738.18	159,956.71	--	--	1,781.47
--	--	79,440.67	46,146.59	--	--	33,294.08
--	468.00-	33,870.06	20,621.03	--	--	13,249.03
$ --	$ --	$ 1,711,020.95	$ 1,249,600.59	$ 224,179.98	$ --	$ 237,240.38
$ --	$ 841,678.71	$ 1,190,766.33	$ 172,295.15	$ --	$ --	$ 1,018,471.18
--	6,566.89	11,599.83	4,026.69	--	--	7,573.14
--	42,133.14	78,703.14	40,315.42	--	--	38,387.72
--	99,889.14	287,078.85	157,995.56	--	--	129,083.29
--	108,212.48	108,212.48	43,991.79	--	--	64,220.69
--	56,422.87	215,810.60	16,873.62	--	--	198,936.98
--	4,500.00	19,920.33	19,920.33	--	--	--
--	47,711.34	50,853.40	177.66	--	--	50,675.74
--	10,494.52	25,494.52	4,287.95	--	--	21,206.57
$ --	$ 1,217,611.09	$ 1,988,439.48	$ 459,884.17	$ --	$ --	$ 1,528,555.31
$ --	$ 1,217,611.09	$ 4,078,699.27	$ 1,969,344.84	$ 224,179.98	$ --	$ 1,885,174.45

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
LEGISLATIVE AND JUDICIARY CABINET					
JUDICIAL					
COURT SERVICES STAFF	$ --	$ --	$ --	$ --	$ --
FAYETTE COUNTY DIVERSION PROJECT	1,500.00	--	--	--	--
JUDICIAL PERSONNEL ANALYST	4,760.83	--	--	--	--
JEFFERSON COUNTY JURY POOL	1,186.39	--	--	--	--
JUDICIAL INFORMATION SYSTEM	65,000.00	--	--	--	--
JUDICIAL CONFERENCE	.03	--	--	--	--
UNIFORMITY OF PROCEDURES PROJECT	1,701.55	--	--	120.00	--
UNIFORM PROCEDURES	3,896.44	--	--	--	32.00
JURY MANAGEMENT IMPROVEMENTS	17,897.10	--	--	--	--
COURT OF APPEALS PROFESSIONAL SCREENING STAFF	--	--	--	18,000.00	--
FAYETTE DATA PROCESSING	12,347.33	--	125,142.70	15,338.00	--
COURT ADMINISTRATIVE IMPROVEMENTS	--	--	--	2,038.00	--
UNIFORM FORMS & ACCOUNTING	--	--	--	4,612.00	--
JURY MANAGEMENT IMPROVEMENTS	6,762.36	--	--	--	--
IN-STATE JUDICIAL EDUCATION	15,053.11	--	--	--	--
PRINTING & PUBLICATIONS-JUDICIAL EDUCATION	7,228.21	--	--	--	--
OUT-OF-STATE CLERK EDUCATION	11,178.73	--	--	--	--
IN-STATE CLERK EDUCATION	1.59	--	--	933.00	--
PRINTING & PUBLICATIONS-CLERK EDUCATION	72,706.17	--	--	--	--
ELECTRONIC COURT REPORTING EQUIPMENT	--	--	--	1,416.00	--
MOBILE MICROFILMING	33,519.06	--	--	--	--
LAW CLERKS	14,668.00	--	--	2,455.00	--
BOYLE COUNTY SUPPORT PERSONNEL	230.47	--	--	--	--
FEDERAL PLANNING COMMITTEE	60,775.70	--	--	--	--
NATIONAL JUDICIAL EDUCATION	30,376.40	--	--	1,778.00	--
COURT OF JUSTICE-DISASTER RELIEF-1978 FLOOD	53,264.89	--	--	--	--
STAFF ATTORNEYS FOR THE COURT OF APPEALS	--	--	--	108,333.00	--
DEPT TOTAL	$ 396,875.63	$ --	$ 125,142.70	$ 155,023.00	$ 32.00
CABINET TOTAL	$ 396,875.63	$ --	$ 125,142.70	$ 155,023.00	$ 32.00
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
AUDITOR OF PUBLIC ACCTS					
AUDITING STATE AGENCIES	$ 374.46	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 374.46	$ --	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ 5,150.00	$ --	$ 5,150.00	$ 4,562.49	$ --	$ --	$ 587.51
--	--	1,600.00	1,119.61	--	--	480.39
10,262.49	--	17,042.82	15,803.34	--	--	1,239.48
--	--	1,286.39	--	--	--	1,286.39
--	--	60,000.00	2,829.66	--	--	57,170.34
--	.50-	--	--	--	--	--
2,532.91	--	4,356.76	2,150.83	--	--	2,205.93
21,930.00	--	25,858.44	25,166.59	--	--	691.85
5,942.64	--	21,839.74	19,871.55	--	--	1,968.19
11,250.00	--	29,250.00	15,944.63	--	--	13,305.37
--	--	156,628.03	146,439.29	--	--	10,188.74
4,600.00	--	6,638.00	--	--	--	6,638.00
10,400.00	--	15,012.00	--	--	--	15,012.00
13,325.00	--	18,087.35	12,172.90	--	--	5,914.45
44,237.00	--	59,790.11	58,063.93	--	--	1,726.18
--	--	7,228.21	7,228.21	--	--	--
--	194.62-	10,984.11	6,435.86	--	--	4,548.25
32,600.00	--	33,534.59	33,531.60	--	--	2.99
123,797.00	--	196,503.17	196,392.30	--	--	110.87
3,200.00	--	4,616.00	--	--	--	4,616.00
--	623.01-	12,696.05	12,238.38	--	--	457.67
154,089.00	--	171,210.00	--	--	--	171,210.00
6,988.43	20.18-	7,198.72	7,198.72	--	--	--
--	--	60,776.70	24,248.23	--	--	36,528.47
16,000.00	--	48,154.40	31,843.98	--	--	16,310.42
13,961.00	--	67,225.89	645.75	--	--	66,580.14
81,250.00	--	189,583.00	38,635.44	--	--	150,947.56
$ 557,015.47	$ 838.31-	$ 1,233,250.49	$ 662,523.29	$ --	$ --	$ 570,727.20
$ 557,015.47	$ 838.31-	$ 1,233,250.49	$ 662,523.29	$ --	$ --	$ 570,727.20

$ 1,890.00	$ --	$ 2,264.46	$ --	$ --	$ --	$ 2,264.46
$ 1,890.00	$ --	$ 2,264.46	$ --	$ --	$ --	$ 2,264.46

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
HUMAN RIGHTS					
HOUSING	$ 13,887.91	$ --	$ 8,500.00	$ --	$ --
DEPT TOTAL	$ 13,887.91	$ --	$ 8,500.00	$ --	$ --
MILITARY AFFAIRS					
GEN ADM & SUPPORT	$ 5,930.79	$ 16,873.20	$ --	$ --	$ --
MILITARY AFFAIRS PROPERTY MGMT	--	--	641,069.36	--	--
DISASTER & EMERGENCY SERVICES FOR KY	--	10,283.39	461,741.36	--	--
DISASTER& EMERGENCY SERVICES-LOCAL REIMBURSEMENT	2,713.47	--	155,164.46	--	--
DISASTER & EMERGENCY SER LOCAL GOVT	543.34	--	109,599.71	--	--
D&ES COMP DISASTER PREPAREDNESS PROGRAM PUBLIC LAW 93-288	7,273.68	--	17,906.77	--	--
AREA DEVELOPMENT	--	--	14,340.64	--	--
WEATHER WATCH	6,407.33	--	27,000.00	--	--
D&ES-INDIVIDUAL FAMILY GRANT-DECEMBER 1978 FLOOD DISASTER	817,620.72	--	125,000.00	--	3,964.50
D&ES-RADIOLOGICAL MAINTENANCE	1.75	--	66,391.44	--	--
D&ES-INDIVIDUAL & FAMILY GRANTS-JULY 1979 FLOOD-EASTERN KY	47,124.63	--	--	113,135.10	1,833.37
D&ES-PUBLIC ASSISTANCE GRANTS-JULY 1979 FLOOD-EASTERN KY	--	--	115,975.00	--	--
D&ES-EMERGENCY HOUSING-JULY 1979 FLOOD-EASTERN KY	63,406.85	--	--	--	547.29
D&ES-PUBLIC ASSISTANCE-LOUISVILLE SEWER EXPLOSION-FEBRUARY 1981	--	--	4,350,633.00	--	--
D&ES-COMMUNITY SHELTER PLANNING	16.88	--	116,131.09	--	--
APRIL 1977 FLOOD DISASTER EASTERN KY-PUBLIC ASSISTANCE GRANT	20,000.00	--	1,321,718.00	--	--
APRIL 1977 FLOOD DISASTER EASTERN KY-INDIVIDUAL ASSISTANCE GRANT	563,274.63	--	--	--	15,665.30
D&ES-PUBLIC ASSISTANCE GRANT-DECEMBER 1978 FLOOD DISASTER	37,000.00	--	588,620.09	--	8,530.91
KENTUCKY EMERGENCY HOUSING PLANNING DIVISION	--	--	3,403.06	--	--
DEPT TOTAL	$ 1,571,314.07	$ 27,156.59	$ 8,114,693.98	$ 113,135.10	$ 30,541.37
PERSONNEL					
IPA GRANTS	$ 1,779.28	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,779.28	$ --	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 22,387.91	$ 21,800.77	$ --	$ --	$ 587.14
$ --	$ --	$ 22,387.91	$ 21,800.77	$ --	$ --	$ 587.14
$ --	$ --	$ 22,803.99	$ 22,803.99	$ --	$ --	$ --
--	--	641,069.36	585,146.39	--	--	55,922.97
--	33,246.75-	438,778.00	438,778.00	--	--	--
--	--	157,877.93	145,882.86	--	--	11,995.07
--	26,153.37	136,296.42	136,296.42	--	--	--
--	--	25,180.45	18,699.93	--	--	6,480.52
--	--	14,340.64	--	14,340.64	--	--
--	--	33,407.33	13,407.33	20,000.00	--	--
--	393,802.53-	552,782.69	184.82	--	--	552,597.87
--	563.18-	65,830.01	64,327.72	--	--	1,502.29
--	150,016.00-	12,077.10	10,497.07	--	--	1,580.03
--	--	115,975.00	115,975.00	--	--	--
--	8,167.28	72,121.42	43,954.21	--	--	28,167.21
--	--	4,350,633.00	4,350,633.00	--	--	--
--	380.10-	115,767.87	103,257.74	--	--	12,510.13
--	--	1,341,718.00	1,255,227.00	86,491.00	--	--
--	44,076.40-	534,863.53	--	--	--	534,863.53
--	--	634,151.00	294,954.00	317,197.00	--	22,000.00
--	130.62-	3,272.44	2,953.82	--	--	318.62
$ --	$ 587,894.93-	$ 9,268,946.18	$ 7,602,979.30	$ 438,028.64	$ --	$ 1,227,938.24
$ --	$ --	$ 1,779.28	$ 9.95	$ --	$ --	$ 1,769.33
$ --	$ --	$ 1,779.28	$ 9.95	$ --	$ --	$ 1,769.33

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KY RETIREMENT SYSTEM					
FEDERAL DISASTER FUNDS	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
LAW					
MEDICAID FRAUD CONTROL UNIT	$ 3,346.51	$ --	$ 254,200.00	$ 25,000.00	$ --
CONTINUING LEGAL EDUCATION	2,341.56	--	--	--	--
PROSECUTOR NATIONAL EDUCATION	11,111.00	--	--	--	--
PROSECUTORS LEGAL INFORMATION PROGRAM	--	--	--	--	--
INFORMATION ACCESSING DEVELOPMENT/STATISTICAL SOFTWARE	--	--	--	--	--
CONTINUING PROSECUTOR EDUCATION	--	--	--	--	--
CHILD ABUSE PROGRAM	--	--	--	--	--
ANTI-TRUST UNIT-GRANT NO 2	--	--	120,000.00	--	--
STATE CONSUMER CATALOGUE	--	--	2,124.63	7,715.88	--
MEDICAID INVESTIGATIONS	5,059.59	--	--	--	12.00
ANTI-TRUST UNIT	33,966.94	--	18,660.26	--	120.05
REGIONAL PROSECUTORIAL TRAINING PROGRAM	11,735.86	--	--	--	--
LEVITICUS PROJECT	2,896.68	--	118,277.00	--	8.00
EXPERT WITNESS UNIT	3,787.29	--	--	--	--
MANAGEMENT INFORMATION SYSTEM FOR PROSECUTORS	14,328.07	--	--	--	--
CONTINUING PROSECUTORIAL EDUCATION	4,096.76	--	--	--	--
PROSECUTORS LEGAL INFORMATION PROGRAM	17,721.42	--	--	--	--
DEPT TOTAL	$ 110,391.88	$ --	$ 513,261.89	$ 32,715.88	$ 140.05
COMMISSION ON WOMEN					
SAID-(SPOUSE ABUSE INFORMATION DISSEMINATION)	$ --	$ --	$ --	$ 1,000.00	$ --
TWO MODEL DOMESTIC VIOLENCE SHELTERS	--	--	--	10,120.00	--
FEMALE OFFENDER STUDY	--	--	--	5,000.00	--
VICTIM INFORMATION TRAINING & AWARENESS	--	--	--	950.00	--
DEPT TOTAL	$ --	$ --	$ --	$ 17,070.00	$ --
COUNCIL ON PUBLIC HIGHER EDUCATION					
EDUCATIONAL INFORMATION CENTERS PROGRAM	$ 1.10	$ --	$ 67,930.00	$ --	$ --
COORDINATION & PLANNING-STATEWIDE OPERATIONS	.36	--	--	--	--
HEALTH MANPOWER PLANNING	54,878.27	--	--	--	--
HEA-TITLE I	125,472.11	--	107,946.00	--	--
ALLIED HEALTH PROJECT	10,936.36	--	151,000.00	--	40.00
DEPT TOTAL	$ 191,288.20	$ --	$ 326,876.00	$ --	$ 40.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ 2,006.00	$ --	$ 2,006.00	$ 2,006.00	$ --	$ --	$ --
$ 2,006.00	$ --	$ 2,006.00	$ 2,006.00	$ --	$ --	$ --
$ --	$ --	$ 282,546.51	$ 250,329.86	$ --	$ --	$ 32,216.65
15,782.81	1,340.35-	17,284.02	17,284.02	--	--	--
--	--	11,111.00	9,784.31	--	--	1,326.69
16,857.00	--	16,857.00	8,568.27	--	--	8,288.73
8,333.00	--	8,333.00	1,051.09	--	--	7,281.91
4,553.00	--	4,553.00	--	--	--	4,553.00
12,594.00	--	12,594.00	8,704.24	--	--	3,889.76
--	--	120,300.00	108,656.97	--	--	11,343.03
--	--	9,840.51	9,840.51	--	--	--
--	4,806.29-	263.30	263.30	--	--	--
--	--	52,747.25	50,857.25	1,890.00	--	--
5,000.00	--	16,735.86	15,467.77	--	--	1,268.09
--	--	121,181.88	107,930.10	--	--	13,251.78
--	1,545.56-	2,241.73	2,241.73	--	--	--
--	--	14,328.07	7,159.31	--	--	7,168.76
--	2.00-	4,094.76	4,094.76	--	--	--
--	--	17,721.42	13,016.53	--	--	4,704.89
$ 63,119.81	$ 7,696.20-	$ 712,433.31	$ 615,250.02	$ 1,890.00	$ --	$ 95,293.29
$ 5,548.71	$ --	$ 6,548.71	$ 6,548.71	$ --	$ --	$ --
76,079.00	--	86,199.00	70,899.00	--	--	15,300.00
45,000.00	--	50,000.00	50,000.00	--	--	--
8,550.00	--	9,500.00	6,193.35	--	--	3,306.65
$ 135,177.71	$ --	$ 152,247.71	$ 133,641.06	$ --	$ --	$ 18,606.65
$ --	$ --	$ 67,931.10	$ 65,912.02	$ --	$ --	$ 2,019.08
--	.36-	--	--	--	--	--
--	--	54,878.27	28,692.87	--	--	26,185.40
--	4,548.00-	228,870.11	60,428.09	92,344.71	--	76,097.31
--	--	161,976.36	158,420.79	--	--	3,555.57
$ --	$ 4,548.36-	$ 513,655.84	$ 313,453.77	$ 92,344.71	--	$ 107,857.36

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COMMISSION ON HIGHER EDUCATION					
GENERAL ADMINISTRATION & SUPPORT	$ 243.24	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 243.24	$ --	$ --	$ --	$ --
UNIFIED PROSECUTORIAL SYSTEM					
COMMONWEALTH ATTORNEYS	$ 15,821.00	$ --	$ --	$ --	$ --
COUNTY ATTORNEYS	18,903.00	--	--	--	--
VICTIM/WITNESSES ASSISTANCE PROGRAM	9,636.67	--	--	--	--
CAREER PROSECUTOR PROGRAM	--	--	--	--	--
DEPT TOTAL	$ 44,360.67	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 1,934,139.71	$ 27,156.59	$ 8,963,331.87	$ 162,920.98	$ 30,721.42
JUSTICE CABINET					
BUREAU OF TRAINING					
CORONERS CONFERENCE	$ 4,674.77	$ --	$ --	$ --	$ --
ACCIDENT INVESTIGATING & REPORTING	14,984.55	--	--	--	--
SELECTIVE TRAFFIC ENFORCEMENT	--	--	2,532.16	--	--
ACCIDENT INVESTIGATION	--	--	27,703.92	--	--
STAFF DEVELOPMENT	2,343.14	--	--	--	--
ACA MANAGEMENT TRAINING	--	--	4,928.00	--	--
PROBABLE CAUSE	--	--	--	2,000.00	--
DEPT TOTAL	$ 22,002.46	$ --	$ 35,164.08	$ 2,000.00	$ --
EXECUTIVE OFFICE OF STAFF SERVICES					
EOSS/PART B	$ 31,057.25	$ --	$ --	$ 26,003.00	$ 424.31
SLEP-TEL (STATE LAW ENFORCEMENT PLAN-TELECOMMUNICATIONS)	86,219.17	--	--	--	--
JJDPA/ADMINISTRATION	52,216.60	--	--	180,000.00	--
JJDPA COMMISSION ALLOTMENT	3,180.00	--	--	--	--
KENTUCKY AWARE	3,194.05	--	--	--	--
STATISTICAL ANALYSIS & GMIS	4,464.28	--	--	--	--
FEDERAL LAPSE ACCOUNT	29,916.17	--	--	--	--
FEDERAL ACTION FUNDS / CLEARING	3,020.26	--	3,556,439.00	--	13,889.25
FEDERAL FUNDS DISCRETIONARY / CLEARING	442.70	--	--	--	1,535.00
JJDPA/CLEARING	1,368.26	--	1,395,000.00	--	9,388.77
FEDERAL PART B PLANNING / CLEARING	45,000.00	--	348,561.00	--	--
DEPT TOTAL	$ 260,078.74	$ --	$ 5,300,000.00	$ 206,003.00	$ 25,237.33

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ --	$ 243.24	$ --	$ --	$ --	$ 243.24
$ --	$ --	$ 243.24	$ --	$ --	$ --	$ 243.24
$ --	$ --	$ 15,821.00	$ 15,821.00	$ --	$ --	$ --
--	4,066.00-	14,837.00	--	14,837.00	--	--
15,278.00	--	24,914.67	23,581.63	--	--	1,333.04
10,000.00	4,066.00	14,066.00	12,427.70	--	--	1,638.30
$ 25,278.00	$ --	$ 69,638.67	$ 51,830.33	$ 14,837.00	$ --	$ 2,971.34
$ 227,471.52	$ 600,139.49-	$ 10,745,602.60	$ 8,740,971.20	$ 547,100.35	$ --	$ 1,457,531.05
$ 4,723.00	$ 8,463.36-	$ 934.41	$ 934.41	$ --	$ --	$ --
--	--	14,984.55	14,984.55	--	--	--
--	--	2,532.16	2,532.16	--	--	--
--	--	27,703.92	--	--	--	27,703.92
--	2,343.14-	--	--	--	--	--
--	--	4,928.00	4,928.00	--	--	--
18,000.00	--	20,000.00	14,842.07	--	--	5,157.93
$ 22,723.00	$ 10,806.50-	$ 71,083.04	$ 38,221.19	$ --	$ --	$ 32,861.85
$ 295,016.00	$ --	$ 352,500.56	$ 248,146.50	$ 48,501.00	$ --	$ 55,853.06
37,500.00	--	86,219.17	61,845.77	--	--	24,373.40
--	--	269,716.60	108,475.18	--	--	161,241.42
3,000.00	--	6,180.00	2,899.90	--	--	3,280.10
--	3,194.05-	--	--	--	--	--
--	1,316.80-	3,147.48	3,147.48	--	--	--
--	29,916.17-	--	--	--	--	--
--	50,011.47	3,623,359.98	1,810,255.25	1,413,169.25	--	399,935.48
--	1,535.00-	442.70	--	--	--	442.70
--	2,874.64	1,408,631.67	946,905.93	388,379.91	--	73,345.83
--	--	393,561.00	--	295,016.00	--	98,545.00
$ 335,516.00	$ 16,924.09	$ 6,143,759.16	$ 3,181,676.01	$ 2,145,066.16	$ --	$ 817,016.99

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BUREAU OF STATE POLICE					
NATIONAL EMERGENCY FREQUENCY FOR THE STATE	$ --	$ --	$ --	$ 14,243.00	$ --
WATER ENFORCEMENT	150,167.02	29,072.50	--	--	--
DEPT TOTAL	$ 150,167.02	$ 29,072.50	$ --	$ 14,243.00	$ --
BUREAU OF CORRECTIONS					
BOONE CO CORRECTIONAL CENTER-GRANT NO 3	$ 5.92	$ --	$ --	$ --	$ --
DECISION MAKING MATRIX (PAROLE BOARD)	6,282.94	--	--	--	--
CORRECTIONAL INDUSTRIES-VALIDATION STICKER-I	5,599.39	--	--	--	--
CORRECTIONAL INDUSTRIES-VALIDATION STICKER-II	3,089.63	--	--	--	--
CENTRALIZED ASSESSMENT CENTER #2	31,263.89	--	--	--	--
EVALUATION UNIT #2	22,266.67	--	--	--	--
CSA-TITLE I-FY 1980	--	--	--	--	--
OJT/PAROLEE-EMPLOYER COMPENSATION PROGRAM	5,293.53	--	--	--	--
OJT/PAROLEE-EMPLOYER COMPENSATION PROGRAM	3,181.63	--	--	--	--
COMPETENCY-BASED ACADEMIC CURRICULUM	16,175.00	--	--	--	--
MEDICAL & HEALTH CARE FOR LOCAL JAILS	--	--	--	6,740.86	--
GRADUATE LEVEL INTERN PROGRAM	3,553.21	--	--	--	--
EFFECTIVE OF THE DELIVERY OF COMMUNITY SERVICES	10,000.00	--	--	--	--
MANAGEMENT TRAVEL & TRAINING	--	--	--	1,400.00	--
SUBSTANCE ABUSE	25,740.20	--	--	--	--
STAFF CAREER PATH	4,331.00	--	--	--	--
RELEASE & REINTEGRATION CENTER-GRANT NO 1	--	--	--	14,255.00	--
RELEASE & REINTEGRATION CENTER-GRANT NO 2	--	--	--	2,778.00	--
EMPLOYEE GRIEVANCE PROCEDURES	--	--	9,935.00	--	--
OFFENDER CAREER PREPAREDNESS	--	--	--	--	--
DEPT TOTAL	$ 136,781.81	$ --	$ 9,935.00	$ 25,173.86	$ --
OFFICE OF PUBLIC ADVOCATE					
APPEALS BY LOCAL COUNSEL	$ 4,966.49	$ --	$ --	$ --	$ --
COMMUNICATIONS NETWORK MODEL	1,260.52	--	--	--	--
MODEL LOCAL PUBLIC ADVOCATE SYSTEM	559.15	--	--	--	--
FORENSIC PROFESSIONALS	1,915.64	--	--	--	--
SOUTHEAST PUBLIC ADVOCACY REGION (SEPAR)	--	--	400,050.00	--	--
PROTECTION & ADVOCACY	4,149.55	--	173,150.00	--	--
PUBLIC ADVOCACY-DOSA GRANT	11,857.56	--	--	--	--
DEPT TOTAL	$ 24,709.01	$ --	$ 573,200.00	$ --	$ --
CABINET TOTAL	$ 593,758.44	$ 29,072.50	$ 5,918,299.08	$ 247,419.86	$ 25,237.33

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ 128,184.00	$ --	$ 142,427.00	$ 637.06	$ --	$ --	$ 141,789.94
--	--	179,259.52	137,377.80	--	--	41,881.72
$ 128,184.00	$ --	$ 321,686.52	$ 138,014.86	$ --	$ --	$ 183,671.66
$ --	$ 5.92-	$ --	$ --	$ --	$ --	$ --
--	6,282.94-	--	--	--	--	--
--	--	5,599.39	5,599.39	--	--	--
--	--	3,089.63	3,089.63	--	--	--
94,300.00	--	125,563.89	125,563.89	--	--	--
39,000.00	6,017.48-	55,249.39	42,669.51	--	--	12,579.88
118,099.00	127.79-	117,971.21	98,365.63	--	--	19,605.58
--	217.13-	5,076.40	5,076.40	--	--	--
--	530.01-	2,651.62	2,651.62	--	--	--
--	163.00-	16,010.00	16,010.00	--	--	--
60,670.75	83.20-	67,411.61	67,411.61	--	--	--
6,000.00	1,671.45-	7,881.76	7,881.76	--	--	--
--	10,000.00-	--	--	--	--	--
--	1,400.00-	--	--	--	--	--
9,918.24	--	35,575.24	35,575.24	--	--	--
23,000.00	3,988.02-	23,342.98	23,342.98	--	--	--
70,000.00	--	84,255.00	28,519.55	--	--	55,735.45
6,000.00	--	8,778.00	--	--	--	8,778.00
--	--	9,935.00	9,935.00	--	--	--
132,831.55	--	132,831.55	113,936.99	--	--	18,894.56
$ 559,819.54	$ 30,486.94-	$ 701,222.67	$ 585,629.20	$ --	$ --	$ 115,593.47
$ --	$ --	$ 4,966.49	$ 575.00	$ --	$ --	$ 4,391.49
--	1,260.52-	--	--	--	--	--
183,181.00	--	183,740.15	183,740.15	--	--	--
8,295.43	--	10,211.07	7,767.63	--	--	2,443.44
--	--	400,050.00	353,621.81	--	--	46,428.19
--	--	177,299.65	171,720.30	--	--	5,579.35
60,000.00	--	71,857.56	39,756.54	--	--	32,101.02
$ 251,476.43	$ 1,260.52-	$ 848,124.92	$ 757,181.43	$ --	$ --	$ 90,943.49
$ 1,297,718.97	$ 25,629.87-	$ 8,085,876.31	$ 4,700,722.69	$ 2,145,066.16	$ --	$ 1,240,387.46

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
EDUCATION AND THE ARTS CABINET					
ARTS COMMISSION					
GENERAL ADMINISTRATION	$ 4,716.67	$ --	$ --	$ --	$ --
RESOURCES DEVELOPMENT	675.27	--	364,768.00	27,500.00	--
ARTS & EDUCATION	7.42	--	175,900.00	95,930.68	97.85
COMMUNITY DEVELOPMENT-INDIVIDUAL GRANTS	358.04	--	75,062.00	--	--
DEPT TOTAL	$ 5,757.40	$ --	$ 615,730.00	$ 123,430.68	$ 97.85
HERITAGE COMMISSION					
SURVEY & PLANNING	$ 2,417.41	$ --	$ 445,950.00	$ 281,300.00	$ --
CONSTRUCTION-PRESERVATION	162,733.00	--	503,522.00	--	--
RESOURCE PROTECTION PLANNING	--	--	--	--	--
DEPT TOTAL	$ 165,150.41	$ --	$ 949,472.00	$ 281,300.00	$ --
KY HISTORICAL SOCIETY					
COLLECTION & PRESERVATION	$ 15,148.14	$ --	$ 31,673.18	$ --	$ --
MUSEUMS & SHRINES	--	--	7,891.49	--	--
DEPT TOTAL	$ 15,148.14	$ --	$ 39,564.67	$ --	$ --
LIBRARIES					
FIELD SERVICES	$ 27,065.96	$ --	$ 344,943.00	$ --	$ 794.91
PUBLIC SERVICES	37,954.47	--	394,845.00	--	20.00
SPECIAL SERVICES	36,755.87	--	160,370.00	--	317.41
TECHNICAL SERVICES	149,808.98	--	282,845.00	--	17.00
GENERAL ADMINISTRATION	22,379.53	35,088.32	112,755.00	--	--
ARCHIVES & RECORDS SERVICE	49,004.39	--	237,642.00	--	6.00
DEPT TOTAL	$ 322,385.52	$ 35,088.32	$ 1,533,400.00	$ --	$ 1,155.32
BUREAU FOR THE BLIND					
FIELD SERVICES	$ 7,357.95	$ 4,783.63	$ 1,886,000.00	$ 594,100.00	$ 18,285.75
EDUC & THE ARTS-BLIND SERVICES-GIFT & TRUST	67,891.60	--	189,000.00	--	139.20
DEPT TOTAL	$ 75,249.55	$ 4,783.63	$ 2,075,000.00	$ 594,100.00	$ 18,424.95
EDUCATION					
GENERAL ADMIN & SUPPORT-MGMT SERVICES-EQUAL EDUCATION OPPORTUNITY	$ 37,952.04	$ --	$ 191,072.22	$ --	$ --
GENERAL ADMIN & SUPPORT-EDUC INNOVATION & RESOURCES-ADMIN	173,551.74	--	5,254,036.37	--	--
GENERAL INSTRUCTION SERVICE-ESEA TITLE I-ADMIN	60,801.20	--	65,823,390.49	--	8,573.43

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ --	$ 4.06-	$ 4,232.61	$ 4,232.61	$ --	$ --	$ --
--	--	392,943.27	380,194.16	--	--	12,749.11
--	97.85-	271,838.10	271,788.85	--	--	49.25
--	--	75,900.04	75,601.27	--	--	298.77
$ --	$ 101.91-	$ 744,914.02	$ 731,816.89	$ --	$ --	$ 13,097.13
$ --	$ 2,500.00-	$ 727,167.41	$ 723,567.40	$ --	$ --	$ 3,600.01
--	--	666,255.03	655,955.03	--	--	10,300.00
--	2,500.00	2,500.00	2,313.03	--	--	186.97
$ --	$ --	$ 1,395,922.44	$ 1,381,835.46	$ --	$ --	$ 14,086.98
$ --	$ --	$ 46,861.12	$ 29,999.19	$ --	$ --	$ 16,861.93
--	--	7,891.49	7,891.49	--	--	--
$ --	$ --	$ 54,752.61	$ 37,890.68	$ --	$ --	$ 16,861.93
$ 86,491.00	$ --	$ 459,314.85	$ 443,432.96	$ --	$ --	$ 15,881.89
--	--	432,659.47	344,165.48	--	--	88,493.99
--	--	197,639.22	192,880.22	--	--	4,759.00
--	--	432,573.98	279,574.14	120,000.00	--	32,999.84
--	--	169,922.85	158,097.59	--	--	11,825.26
--	--	286,652.79	95,407.55	--	--	191,245.24
$ 86,491.00	$ --	$ 1,979,213.15	$ 1,513,657.94	$ 120,000.00	$ --	$ 345,162.22
$ --	$ --	$ 2,510,277.35	$ 2,347,663.96	$ 68,376.93	$ --	$ 94,236.46
--	--	257,280.83	255,637.36	--	--	1,643.46
$ --	$ --	$ 2,767,558.15	$ 2,603,301.28	$ 68,376.93	$ --	$ 95,879.92
$ --	$ --	$ 809,024.26	$ 768,023.70	$ --	$ --	$ 41,000.56
--	--	5,427,588.11	4,914,523.16	21,407.76	--	491,657.19
--	--	65,892,765.12	64,506,897.56	1,058,544.97	--	327,322.59

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
GENERAL INSTRUCTION SERVICE-PROG DEV & TEACHER EDUC	35,676.41	--	287,762.59	--	--
VOCATIONAL EDUCATION-PROGRAM OPERATIONS	393,972.32	801,105.48	8,724,488.50	38,437,272.41	44,621.81
VOCATIONAL EDUCATION-ADMIN & COUNSELING	19,467.01	--	134,985.91	--	--
VOCATIONAL EDUCATION-IND & PUB SER OCC	17,279.41	24,243.90	19,949.02	474,000.00	--
VOCATIONAL EDUCATION-PROG DEV & SUPP SERVICE	6,508.79	47,144.49	6,929,040.00	1,521,250.00	331.69
VOCATIONAL EDUCATION-PROG INTERAGENCY RELATIONS-ADMIN	136,992.83	156,676.71	4,041,407.48	205,500.00	11,302.58
VOCATIONAL EDUCATION-GEN ADMIN & FACILITIES-BUR HD DEPUTY & DIV DIRECTOR	25,024.75	--	353,755.00	65,800.00	--
VOC-REHAB SERVICES-SSI & TRUST FUND	172,434.30	--	1,374,040.00	--	16,519.87
VOC-REHAB-GEN REHAB SERVICES & CLIENT SERVICES	214,984.29	1,365.06	12,938,521.00	3,253,000.00	250,862.53
VOC-REHAB-EAST KY REHAB CENTER-OPERATIONS	37,304.02	100.00	1,895,030.00	383,100.00	229,242.07
VOC-REHAB-EAST KY REHAB CENTER-MAINTENANCE OPERATIONS	19,451.32	--	--	--	900.00
PUPIL PERSONNEL SERVICES-SCHOOL FOOD ASSISTANCE	201,066.83	--	70,979,405.00	5,031.00	29,654.68
EDUC FOR EXCEPTIONAL CHILDREN-ESEA TITLE VI-ADMIN	285,993.60	--	14,315,453.40	--	--
KY SCHOOL FOR THE DEAF-LIBRARY GRANT	67.49	--	--	--	--
DEPT TOTAL	$ 1,822,633.94	$ 1,032,856.44	$192,662,306.98	$ 44,344,953.41	$ 591,638.66
CABINET TOTAL	$ 2,406,564.96	$ 1,072,728.39	$197,875,473.65	$ 45,343,784.09	$ 611,286.78
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
OIL SHALE REGULATION DEVELOPMENT	$ --	$ --	$ 109,900.00	$ --	$ --
DEPT TOTAL	$ --	$ --	$ 109,900.00	$ --	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION					
DIVISION OF WATER	$ 229,643.84	$ --	$ 1,611,577.78	$ 1,084.60	$ --
DIVISION OF WASTE MANAGEMENT	5,030.76	--	533,441.00	--	20.60
DIVISION OF AIR POLLUTION	41,009.19	--	1,828,599.00	--	353.94
DIV OF SANITARY ENGINEERING	2,860.45	--	--	--	--
DEPT TOTAL	$ 278,544.24	$ --	$ 3,973,617.78	$ 1,084.60	$ 374.54
BUREAU FOR NATURAL RESOURCES					
DIVISION OF FORESTRY	$ 86,192.09	$ --	$ 795,735.46	$ --	$ 110.49

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
278,800.00	2,270.77	605,509.77	407,386.78	--	--	198,122.99
514,826.64	2,295.39-	48,216,191.97	46,450,623.99	585,576.93	--	1,179,992.05
--	--	151,447.93	115,777.88	9,315.69	--	26,354.36
37,000.00	3,796.67-	569,675.65	456,389.84	--	--	113,285.82
--	--	6,506,274.97	5,487,148.90	266,531.19	--	752,594.88
5,846,756.91	191,299.37-	8,009,337.16	7,435,997.32	131,299.41	--	442,040.43
--	--	145,039.74	135,677.39	3,920.26	--	5,442.09
--	--	1,562,994.57	1,378,485.97	44,793.08	--	139,715.52
--	85,405.74-	16,603,549.94	15,644,881.93	522,861.77	--	435,806.24
--	58,925.00-	2,496,321.09	2,046,629.34	119,351.88	--	330,339.87
--	--	20,151.57	--	--	--	20,151.57
--	--	71,215,197.51	70,847,485.95	--	--	367,711.56
--	--	14,601,497.00	14,343,633.48	177,528.11	--	80,335.41
--	--	67.47	--	--	--	67.47
$ 6,677,381.77	$ 308,449.40-	$ 266,631,095.80	$ 255,826,691.16	$ 3,442,325.05	$ --	$ 6,932,085.57
$ 6,363,874.77	$ 308,551.31-	$ 251,365,201.31	$ 242,097,395.65	$ 3,850,686.88	$ --	$ 5,417,168.78
$ --	$ --	$ 109,900.00	$ 15,400.00	$ --	$ --	$ 94,500.00
$ --	$ --	$ 109,900.00	$ 15,400.00	$ --	$ --	$ 94,500.00
$ --	$ 114,646.16	$ 1,957,052.38	$ 1,775,659.14	$ --	$ --	$ 181,393.24
--	--	538,492.36	468,262.94	--	--	70,229.42
--	--	1,869,962.13	1,697,611.00	100,000.00	--	72,351.13
--	233.10-	2,527.35	2,527.35	--	--	--
$ --	$ 114,413.06	$ 4,368,034.22	$ 3,944,360.45	$ 100,000.00	$ --	$ 323,673.75
$ 76,655.57	$ --	$ 958,693.61	$ 941,884.75	$ --	$ --	$ 16,808.86

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
SERVICES TO CONSERVATION DISTRICTS	11,792.76	--	40,000.00	--	--
DIVISION OF WATER RESOURCES	117,167.82	--	--	--	--
DIVISION OF ABANDONED LANDS	--	--	578,694.84	363,114.31	264.81
ABANDONED LANDS RECLAMATION FUND	--	--	--	--	--
RECLAMATION PROJECT-TVA/FEDERAL	--	--	3,207.15	--	--
DEPT TOTAL	$ 275,132.65	$ --	$ 1,417,637.48	$ 363,114.31	$ 375.30
ENVIRONMENTAL QUALITY COMMISSION					
ENVIRONMENTAL QUALITY COMMISSION	$ 2,867.28	$ --	$ 854.41	$ --	$ --
KY NATURE PRESERVES COMMISSION	3,161.22	--	151,603.21	--	72.49
DEPT TOTAL	$ 6,028.50	$ --	$ 152,457.62	$ --	$ 72.49
SURFACE MINING RECLAMATION & ENFORCEMENT					
DIVISION OF STANDARDS & SPECIFICATIONS	$ 56,973.67	$ --	$ 150,826.38	$ 445,465.00	$ 72.36
RESEARCH & DEMONSTRATION PROJECTS-FEDERAL	1,587.22	--	290,382.65	--	--
DIVISION OF PERMITS	25,774.36	--	1,274,272.48	2,530,902.07	47.94
DIVISION OF OPERATIONS & ENFORCEMENT	144,441.88	--	1,236,453.04	1,079,481.00	524.60
DIVISION OF ORPHAN LAND RECLAMATION	21,483.52	--	800.00	262,675.05	14.40
ORPHAN LAND RECLAMATION	664,367.92	--	--	--	--
RECLAMATION PROJECT-TVA/FEDERAL	17,402.42	--	--	--	--
OFFICE OF BUSINESS AFFAIRS	102,006.50	--	--	--	--
DEPT TOTAL	$ 1,036,087.49	$ --	$ 2,952,734.55	$ 4,318,523.12	$ 659.30
CABINET TOTAL	$ 1,535,787.86	$ --	$ 8,606,347.43	$ 4,682,722.03	$ 1,481.63
DEVELOPMENT CABINET					
COMMERCE					
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY	$ 872.40	$ --	$ 5,361.00	$ --	$ --
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY	1,704.93	--	--	--	--
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY (OMBE GRANT #4)	322.39	--	--	--	--
OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT #6 1978-79	21,258.60	--	-	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	51,792.77	40,998.64	--	--	10,794.13
--	117,147.80-	--	--	--	--	--
--	88,678.17	1,030,702.13	995,362.51	--	--	35,339.62
--	662,774.15	662,774.15	61,242.85	--	--	601,531.30
--	78,434.18	22,041.36	236.37	21,520.36	--	284.63
$ 75,551.57	$ 655,088.66	$ 2,726,003.99	$ 2,039,725.12	$ 21,520.36	$ --	$ 664,758.51
$ --	$ --	$ 3,721.69	$ 201.00	$ --	$ --	$ 3,520.69
12,881.13	--	167,678.04	165,415.96	--	--	2,262.08
$ 12,881.13	$ --	$ 171,399.73	$ 165,616.96	$ --	$ --	$ 5,782.77
$ --	$ --	$ 633,533.38	$ 483,121.27	$ --	$ --	$ 150,412.11
--	--	492,069.87	375,920.76	--	--	116,149.11
--	--	3,828,946.81	3,670,155.18	--	--	158,791.63
--	--	2,460,900.52	2,153,375.41	--	--	307,525.11
--	95,026.17-	220,344.80	220,344.80	--	--	--
--	196,812.92-	57,450.07	57,450.07	--	--	--
--	12,001.18-	199.24	199.24	--	--	--
--	--	112,006.50	16,288.69	--	--	95,717.81
$ --	$ 303,840.27-	$ 7,805,451.19	$ 6,966,855.42	$ --	$ --	$ 838,595.77
$ 89,516.69	$ 64,457.47	$ 16,982,833.15	$ 12,932,071.96	$ 121,520.36	$ --	$ 3,927,310.81
$ --	$ --	$ 6,233.43	$ --	$ --	$ --	$ 6,233.43
--	--	1,734.93	--	--	--	1,734.93
--	--	322.39	--	--	--	322.39
--	11,211.00-	9,547.60	--	--	--	9,547.60

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
TECHNICAL & FINANCIAL ASSISTANCE TO BUSINESS & INDUSTRY FUNDS GRANT #71 1979-81	5,910.57	--	1,325.00	--	--
OFFICE OF MINORITY BUSINESS ENTERPRISE-GRANT NO 9-1980-81	--	--	165,497.00	168,700.00	--
DEPT TOTAL	$ 30,069.39	$ --	$ 172,193.00	$ 168,700.00	$ --
FISH AND WILDLIFE					
LAND ACQUISITION & CAPITAL CONSTRUCTION PROJECTS	$ 3,232,496.36	$ --	$ 1,157,452.58	$ --	$ 25,133.26
DEPT TOTAL	$ 3,232,496.36	$ --	$ 1,157,452.58	$ --	$ 25,133.26
AGRICULTURE					
LIVESTOCK SANITATION	$ 665,308.36	$ --	$ 805,033.58	$ --	$ --
STATE-FEDERAL MEAT LAB	144,616.21	--	202,469.16	--	--
ADMIN SERVICES-EGG LAW	9,148.90	--	8,512.77	--	--
FOOD DISTRIBUTION-STATE ADMINISTRATIVE EXPENSE	36,619.19	--	28,135.00	--	--
AGRICULTURE MARKETING NEWS & SERVICE	46,009.89	--	34,096.19	--	--
AGRICULTURE MARKETING-FED MARKETING PROJECT	14,989.33	--	--	--	--
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	69,259.56	--	13,152.12	--	--
DIVISION OF PESTICIDES	--	--	110,000.00	--	--
COMMODITY SUPPLEMENTAL FEEDING PROGRAM	--	--	18,200.00	--	--
DEPT TOTAL	$ 965,946.08	$ --	$ 1,219,598.82	$ --	$ --
COMMUNITY & REGIONAL DEVELOPMENT					
AREA-WIDE ACTION PROGRAM	$ 6,052.76	$ --	$ 10,100.00	$ 11,246.04	$ --
BOYD COUNTY SANITATION EVALUATION PROJECT ARC NO 79-200	1.00	--	16,192.05	--	--
HERITAGE CONSERVATION & RECREATION SERVICES	--	--	3,592,927.79	--	--
JOINT FUNDING ADMIN GRANT FOR FUNDING AREA DEVEL DISTRICTS FOR F/Y 1981	--	--	2,317,975.01	1,738,914.99	--
CONSOLIDATED TECHNICAL ASSISTANCE PROGRAM	--	--	78,750.00	--	--
DIVISION OF COMMUNITY & ECONOMIC DEVELOPMENT	--	--	17,000.00	--	--
INTEGRATED GRANTS FOR FUNDING AREA DEVELOPMENT DISTRICTS	295,980.26	--	20,000.00	128,768.97	136,241.61
REGIONAL AGING PROGRAM	6,046.16	--	--	--	--
IPA GRANTS	1,360.31	--	194,730.60	3,250.00	300.00
DLG-NATIONAL SCIENCE FOUNDATION GRANT	145.80	--	--	--	--
DLG-HUD WORK STUDY PROGRAM	1,758.34	--	2,400.00	--	--
DLG-NTDS GRANT	33,113.43	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	7,235.10	5,910.07	--	--	1,325.03
--	--	334,197.20	309,365.35	--	--	24,831.85
$ --	$ 73,771.09-	$ 369,240.37	$ 315,275.20	$ --	$ --	$ 53,965.17
$ --	$ --	$ 4,415,282.23	$ 58,575.00	$ 1,502,500.00	$ --	$ 2,854,207.23
$ --	$ --	$ 4,415,282.23	$ 58,575.00	$ 1,502,500.00	$ --	$ 2,854,207.23
$ --	$ 861,078.71-	$ 626,665.35	$ 626,665.35	$ --	$ --	$ --
--	99,629.16-	767,726.23	767,726.23	--	--	--
--	8,508.89-	15,067.36	15,067.36	--	--	--
--	42,135.74-	2,677.05	2,677.05	--	--	--
--	67,711.36-	12,396.76	12,396.76	--	--	--
--	10,396.52-	4,496.87	4,496.87	--	--	--
--	56,432.97-	75,988.87	75,988.87	--	--	--
--	118,112.64-	5,737.37	5,737.37	--	--	--
--	4,330.00-	13,700.00	13,700.00	--	--	--
$ --	$ 1,217,833.02-	$ 957,433.79	$ 957,433.79	$ --	$ --	$ --
$ --	$ --	$ 39,396.61	$ 39,396.61	$ --	$ --	$ --
--	--	16,193.06	16,192.03	--	--	1.03
--	--	3,593,027.79	3,549,714.18	12,981.12	--	30,332.49
476,018.09	33,000.00-	4,469,940.03	4,456,567.03	--	--	13,373.00
--	--	78,750.00	57,381.64	--	--	21,368.36
--	37,000.00	44,000.00	36,378.00	--	--	7,622.00
33,264.19	--	614,275.75	243,123.64	39,303.02	--	331,849.09
--	--	6,046.16	--	6,046.16	--	--
--	--	199,641.41	127,096.12	7,973.60	--	64,571.69
--	--	145.80	--	145.80	--	--
--	33,000.00	37,158.34	33,510.29	--	--	3,648.05
--	--	33,113.43	--	33,113.43	--	--

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
APPALACHIAN REGIONAL COMMISSION-STATE DEVELOPMENT CONFERENCE	2,444.85	--	--	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION GRANT	4,917.68	--	--	--	--
ENERGY GRANT	48,105.51	--	--	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION-302 GRANT EXTENSION	3,117.06	--	--	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION-302 PLANNING GRANT	6,492.24	--	--	--	--
DLG-HUD 407 REHABILITATION PROGRAMS	54,429.37	--	880,000.00	--	--
APPALACHIAN DEVELOPMENT COUNCIL-GRANT NO II	--	--	16,583.95	--	--
APPALACHIAN DEVELOPMENT COUNCIL	32,195.47	--	14,748.91	--	--
GAS SYSTEM RESTORATION PROJECT	5,800.00	--	--	--	--
APPALACHIAN REGIONAL COMM STATE MONITORING & EVALUATION GRANT	34,542.23	--	56,802.00	--	--
ENERGY IMPACT ASSISTANCE GRANT-PROJECT NO ARC-KY-6391	13,656.59	--	--	--	--
COMMUNITY & REGIONAL DEVELOPMENT	42,034.63	--	--	--	--
KY APPALACHIAN ENTERPRISE DEVELOPMENT LOAN PROGRAM-CT 7027	--	--	240,000.00	--	--
RURAL COMMUNITY ASSISTANCE PROGRAM	--	--	3,500.00	--	--
FARMERS HOME ADMIN ENERGY IMPACT PLANNING 601 GRANT	--	--	87,500.00	--	--
SITE DEVELOPMENT UNIT GRANT-PROJECT NO ARC-KY-5797	14,531.00	--	19,936.26	--	--
ECONOMIC DEVELOPMENT ADMINISTRATION-302 PLANNING GRANT II	31,690.93	--	175,000.00	75,000.00	--
KY APPALACHIAN HOUSING PROGRAM	--	--	775,565.00	--	--
APPALACHIAN REGIONAL SITE DEVELOPMENT	--	--	37,163.60	--	--
APPALACHIAN REGIONAL COMMISSION-APPALSHOP	--	--	189,437.05	--	--
DEPT TOTAL	$ 637,912.06	$ --	$ 8,706,311.82	$ 1,957,180.00	$ 136,541.61
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ 21,421.28	$ --	$ 14,074.00	$ --	$ --
DEPT TOTAL	$ 21,421.28	$ --	$ 14,074.00	$ --	$ --
CABINET TOTAL	$ 4,887,844.15	$ --	$ 11,269,620.22	$ 2,125,680.00	$ 161,574.87
PUBLIC PROTECTION AND REGULATION CABINET					
ALCOHOLIC BEVERAGE CONTROL					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
--	--	2,444.85	--	--	--	2,444.85
--	--	4,917.68	4,917.68	--	--	--
--	--	48,103.51	29,163.52-	77,267.03	--	--
--	--	3,117.06	3,117.06	--	--	--
--	--	6,492.84	1,888.86	--	--	4,603.98
--	22,000.00-	907,429.37	899,131.12	--	--	8,298.25
--	--	16,583.55	12,757.10	--	--	3,826.45
--	--	46,942.33	10,884.53	--	--	36,057.80
--	--	3,300.00	131.36	--	--	3,168.64
--	--	51,344.23	1,362.17	--	--	49,982.06
--	--	13,656.59	--	--	--	13,656.59
--	67.14	42,101.76	318.47	--	--	41,783.29
--	--	240,000.03	--	230,000.00	--	10,000.03
--	--	3,500.00	3,500.00	--	--	--
--	--	87,500.00	84,729.84	--	--	2,770.16
--	265.36-	34,201.92	1,148.07	--	--	33,053.85
--	--	281,690.96	94,539.83	--	--	187,151.13
--	--	775,565.03	775,565.03	--	--	--
--	--	37,163.60	--	--	--	37,163.60
--	--	189,437.55	189,437.55	--	--	--
$ 509,334.89	$ 198.22-	$ 11,967,082.16	$ 10,653,621.74	$ 406,732.14	$ --	$ 906,728.28
$ --	$ 20,000.00-	$ 15,495.28	$ 7,917.64	$ --	$ --	$ 7,577.64
$ --	$ 20,000.00-	$ 15,495.28	$ 7,917.64	$ --	$ --	$ 7,577.64
$ 509,334.89	$ 1,249,520.31-	$ 17,704,833.82	$ 11,983,125.39	$ 1,909,230.14	$ --	$ 3,812,478.29

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
TRAINING OF INVESTIGATORS	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
MINES & MINERALS					
TRAINING & EDUCATION	$ 72,993.40	$ --	$ 849,770.13	$ 90,000.00	$ 212.59
DEPT TOTAL	$ 72,993.40	$ --	$ 849,770.13	$ 90,000.00	$ 212.59
LABOR					
OCCUPATIONAL SAFETY & HEALTH	$ 283,729.74	$ --	$ 1,774,198.46	$ 1,666,600.00	$ 153.03
STATE NATIONAL APPRENTICESHIP SYSTEM	--	--	5,200.00	--	--
REVIEW COMMISSION-APPEALS	21,450.76	--	140,000.00	128,950.00	218.65
OCCUPATIONAL SAFETY & HEALTH-STATISTICS	65,893.16	--	173,356.00	131,950.00	--
DEPT TOTAL	$ 371,073.66	$ --	$ 2,092,754.46	$ 1,927,500.00	$ 371.68
HOUSING BUILDINGS & CONSTRUCTION					
REGULATION OF MINIMUM SAFETY STANDARDS/CONSERVATION EFFICIENCY STANDARDS	$ 4,518.43	$ --	$ --	$ --	$ --
MOBILE HOME INSPECTION	152,478.19	--	32,915.77	--	--
HAZARDOUS MATERIALS	6,841.92	--	531.36	--	--
DEPT TOTAL	$ 165,838.79	$ --	$ 33,447.13	$ --	$ --
PUBLIC SERVICE COMMISSION					
PUBLIC UTILITIES REGULATORY POLICIES ACT GRANT	$ 127,781.23	$ --	$ 164,430.00	$ --	$ --
FERC INNOVATIVE RATES PROGRAM	--	--	95,000.00	--	--
REGULATION OF GAS PIPELINE SAFETY	21,658.75	--	128,735.50	--	--
DEPT TOTAL	$ 146,939.98	$ --	$ 388,165.50	$ --	$ --
CABINET TOTAL	$ 758,845.63	$ --	$ 3,364,137.22	$ 2,017,500.00	$ 584.27
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
BUREAU FOR ADMINISTRATION & OPERATIONS	$ 1,215,521.86	$ --	$ 864,366.63	$ 13,113,057.43	$ 678.49
BUREAU FOR SOCIAL INS	21,751.10	--	--	2,451.54	198.77
HEALTH SERVICES	201,362.37	--	--	300.00	219.82
BUREAU FOR SOCIAL SERVICE	106,431.91	--	--	2,443.00	186.09
BUREAU FOR MANPOWER SERVICES	102,560.08	--	--	--	60.82

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ 6,552.00	$ --	$ 6,552.00	$ 5,280.00	$ --	$ --	$ 1,272.00
$ 6,552.00	$ --	$ 6,552.00	$ 5,280.00	$ --	$ --	$ 1,272.00
$ --	$ --	$ 1,012,976.12	$ 702,388.47	$ 309,826.84	$ --	$ 760.81
$ --	$ --	$ 1,012,976.12	$ 702,388.47	$ 309,826.84	$ --	$ 760.81
$ --	$ 227,991.64-	$ 3,496,689.79	$ 2,729,961.99	$ 359,298.06	$ --	$ 407,429.74
--	2,183.11	3,200.00	3,200.00	--	--	--
--	--	292,802.52	251,793.62	27,907.37	--	13,101.53
--	54,710.45-	318,488.71	209,070.92	28,907.92	--	80,489.87
$ --	$ 280,518.78-	$ 4,111,181.04	$ 3,195,048.55	$ 416,113.35	$ --	$ 501,019.14
$ --	$ --	$ 4,318.48	$ --	$ --	$ --	$ 4,318.48
--	--	185,896.16	40,862.45	35,000.00	--	110,033.71
--	--	9,071.28	36.36	--	--	9,034.92
$ --	$ --	$ 199,285.92	$ 40,898.81	$ 35,000.00	$ --	$ 123,387.11
$ --	$ --	$ 291,711.23	$ 265,777.65	$ --	$ --	$ 25,933.58
--	--	95,000.00	7,021.11	--	--	87,978.89
--	--	150,394.25	129,336.37	--	--	21,057.88
$ --	$ --	$ 537,105.48	$ 402,135.13	$ --	$ --	$ 134,970.35
$ 6,552.00	$ 280,518.78-	$ 5,867,100.34	$ 4,344,750.94	$ 760,940.19	$ --	$ 761,409.41
$ --	$ 2,953,124.09	$ 18,146,748.50	$ 15,933,589.14	$ 2,161,278.32	$ --	$ 51,881.04
--	6,108,483.00	6,132,384.41	4,750,060.34	937,662.08	--	444,661.99
--	3,146,470.75	3,348,352.94	1,739,007.34	732,318.50	--	877,027.10
--	3,549,180.00	3,660,241.00	2,698,152.39	200,834.00	--	761,254.61
--	1,746,222.00	1,848,842.90	1,236,766.05	259,261.00	--	352,815.85

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
GENERAL ADM & SUPPORT (OTHER STATE AGENCY BILLINGS)	4,494.61	--	--	16,000.00	--
DEPT TOTAL	$ 1,651,926.13	$ --	$ 864,366.63	$ 11,134,251.97	$ 1,343.99
BUREAU OF SOCIAL INSURANCE					
BUREAU FOR SOCIAL INS	$ 2,359,515.22	$ --	$ 62,073,111.50	$ 24,979,164.18	$ 118,133.37
DEPT TOTAL	$ 2,359,515.22	$ --	$ 62,073,111.50	$ 24,979,164.18	$ 118,133.37
BUREAU OF SOCIAL INSURANCE BENEFITS					
BUREAU OF SOCIAL INSURANCE BENEFITS	$ 7,966,791.15	$ --	$375,410,228.67	$175,072,572.03	$ 14,322.44
DEPT TOTAL	$ 7,966,791.15	$ --	$375,410,228.67	$175,072,572.03	$ 14,322.44
BUREAU FOR HEALTH SERVICE					
HEALTH SERVICES	$ 1,436,871.85	$ --	$ 35,249,831.37	$120,227,402.24	$ 71,774.81
DEPT TOTAL	$ 1,436,871.85	$ --	$ 35,249,831.37	$120,227,402.24	$ 71,774.81
BUREAU FOR SOCIAL SERVICE					
BUREAU FOR SOCIAL SERVICE	$ 33,428.68	$ --	$ 64,911,213.58	$ 36,939,318.20	$ 91,131.50
DEPT TOTAL	$ 33,428.68	$ --	$ 64,911,213.58	$ 36,939,318.20	$ 91,131.50
BUREAU FOR MANPOWER SERVICES					
BUREAU FOR MANPOWER SERVICES	$ 9,142,389.75	$ 1.00	$ 63,698,698.65	$ 611,617.09	$ 422,501.18
DEPT TOTAL	$ 9,142,389.75	$ 1.00	$ 63,698,698.65	$ 611,617.09	$ 422,501.18
CABINET TOTAL	$ 22,570,622.78	$ 1.00	$602,227,470.40	$370,964,325.71	$ 719,207.29
FINANCE CABINET					
OFFICE OF ADMINISTRATION					
OFFICE OF ADMINISTRATION-STATE ENERGY PLAN	$ 3,022.67	$ --	$ --	$ --	$ --
KENTUCKY SUPPLEMENTAL ENERGY CONSERVATION PLAN	5,230.34	--	--	--	--
DEPT TOTAL	$ 8,253.01	$ --	$ --	$ --	$ --
OFFICE OF FACILITIES MANAGEMENT					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
--	26.91	20,525.72	13,381.64	--	--	7,144.08
$ --	$ 17,503,506.75	$ 33,157,095.47	$ 26,370,956.90	$ 4,291,353.90	$ --	$ 2,494,784.67
$ --	$ 8,270,053.01-	$ 81,259,891.26	$ 74,891,056.76	$ --	$ --	$ 6,368,834.50
$ --	$ 8,270,053.01-	$ 81,259,891.26	$ 74,891,056.76	$ --	$ --	$ 6,368,834.50
$ --	$ 2,851,445.17-	$ 555,610,469.12	$ 560,553,566.98	$ --	$ 7,601,975.00-	$ 2,658,877.14
$ --	$ 2,851,445.17-	$ 555,610,469.12	$ 560,553,566.98	$ --	$ 7,601,975.00-	$ 2,658,877.14
$ 601,951.00	$ 10,523,356.75-	$ 147,064,474.52	$ 142,602,605.14	$ 74,500.00	$ --	$ 4,387,369.38
$ 601,951.00	$ 10,523,356.75-	$ 147,064,474.52	$ 142,602,605.14	$ 74,500.00	$ --	$ 4,387,369.38
$ 630,337.00	$ 4,255,590.69-	$ 98,349,838.27	$ 93,952,514.56	$ 200,940.25	$ --	$ 4,196,383.46
$ 630,337.00	$ 4,255,590.69-	$ 98,349,838.27	$ 93,952,514.56	$ 200,940.25	$ --	$ 4,196,383.46
$ 196,460.23	$ 688,235.32-	$ 73,383,432.58	$ 60,808,662.34	$ 6,333,959.05	$ --	$ 6,240,811.19
$ 196,460.23	$ 688,235.32-	$ 73,383,432.58	$ 60,808,662.34	$ 6,333,959.05	$ --	$ 6,240,811.19
$ 1,428,748.23	$ 9,085,174.19-	$ 988,825,201.22	$ 959,179,362.68	$ 10,900,753.20	$ 7,601,975.00-	$ 26,347,360.34
$ --	$ --	$ 3,022.67	$ --	$ --	$ --	$ 3,022.67
--	--	5,230.34	--	--	--	5,230.34
$ --	$ --	$ 8,253.01	$ --	$ --	$ --	$ 8,253.01

COMMONWEALTH OF KENTUCKY
FEDERAL FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
ENGINEERING-ENERGY AUDITS STATE GOVERNMENT FACILITIES	$ --	$ --	$ --	$ --	$ --
KEWS	29,298.21	--	23,201.79	--	--
DEPT TOTAL	$ 29,298.21	$ --	$ 23,201.79	$ --	$ --
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS					
FEDERAL REVENUE SHARING TRUST FUND	$ --	$ --	$ 18,739,874.00	$ --	$ --
NATIONAL SCIENCE FOUNDATION GRANT	6,127.97	--	--	--	--
DEPT TOTAL	$ 6,127.97	$ --	$ 18,739,874.00	$ --	$ --
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
UNREDEEMED CHECKS REFUND-FEDERAL FUND	$ 396,457.93	$ --	$ --	$ --	$ 284,346.12
DEPT TOTAL	$ 396,457.93	$ --	$ --	$ --	$ 284,346.12
CABINET TOTAL	$ 440,117.12	$ --	$ 18,763,075.79	$ --	$ 284,346.12
FUND TOTAL	$ 35,845,834.52	$ 1,128,958.48	$859,652,828.52	$425,699,575.67	$ 1,834,571.71

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	RETURNS & ADJUSTMENTS	FORWARDED
$ 40,000.00	$ --	$ 40,000.00	$ 25,612.41	$ --	$ --	$ 14,387.59
--	--	52,500.00	--	52,500.00	--	--
$ 40,000.00	$ --	$ 92,500.00	$ 25,612.41	$ 52,500.00	$ --	$ 14,387.59
$ --	$ --	$ 18,739,874.00	$ 18,450,045.00	$ 289,829.00	$ --	$ --
--	6,127.97-	--	--	--	--	--
$ --	$ 6,127.97-	$ 18,739,874.00	$ 18,450,045.00	$ 289,829.00	$ --	$ --
$ --	$ --	$ 680,804.05	$ 9,325.54	$ --	$ --	$ 671,478.51
$ --	$ --	$ 680,804.05	$ 9,325.54	$ --	$ --	$ 671,478.51
$ 40,000.00	$ 6,127.97-	$ 19,521,431.06	$ 18,484,982.95	$ 342,329.00	$ --	$ 694,119.11
$ 8,523,252.54	$ 10,273,931.67-	$1,322,408,089.77	$1,265,096,187.94	$ 20,801,816.36	$ 7,601,975.00-	$ 44,113,066.87

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$ 41,473,821.36
Imprest cash and change funds	4,725,820.00
Authorized loans receivable	17,891,544.78
Investments	66,066,026.68
Total assets	$130,157,212.82

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:			
Warrants authorized		$ 799.89	
Accounts payable, 45 day closing		9,896,488.94	
Due to Agency Fund		25.00	
Due to Federal Fund		7,602,682.66	
Due to Bond Redemption and Interest Fund		159,428.27	
Total liabilities			$ 17,659,424.76
Fund balance:			
Reserved: Loans	$18,748,367.76		
Investments	19,275,292.50		
Parks Bond Project No. 10	1,000,000.00		
Total reserves		$39,023,660.26	
Unreserved fund balance, ending 1980-81 fiscal year		73,474,127.80	
Total fund balance ending 1980-81 fiscal year			112,497,788.06
Total liabilities, reserves and fund balance			$130,157,212.82

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues (net):			
Private grants		$ 3,625,753.08	
Selected sales and gross receipts tax		4,065,990.21	
License and privilege tax		128,567.61	
Departmental fees, sales and rentals		236,939,301.19	
Federal grants		17,585,430.17	
Investment income		9,526,352.62	
Miscellaneous revenue		22,137,892.61	
Total revenues			$294,009,287.49
Expenditures other than transfers:			
Personnel and Management		$ 604,972.09	
Energy and Agriculture		1,901,544.06	
Legislative and Judicial		115,577.56	
General Government and Higher Education		243,630,883.97	
Justice		1,055,605.24	
Education and the Arts		2,257,169.56	
Natural Resources and Environmental Protection		30,715.22	
Transportation		59,991.68	
Development		8,447,959.23	
Public Protection and Regulation		3,233,899.43	
Human Resources		2,608,948.15	
Finance		26,228,810.68	
Total expenditures other than transfers			290,176,076.87
Excess of revenues over expenditures			$ 3,833,210.62
Other financing sources (uses):			
Interest on restricted loans and investments		$ 154,053.18	
Loss claim insurance awards		126,002.24	
Non-state insurance recoveries		7,237.98	
Interdepartmental fees, sales and rentals		28,238,938.80	
Department for Human Resources claims and recoveries		4,665,888.95	
Transfers in		25,472,571.23	
Transfers out		(66,538,433.10)	
Returns from other funds		12,645,320.42	
Returns to other funds		(347,174.41)	
Total other financing sources (uses)			4,424,405.29
Excess of revenues and other sources over expenditures and other uses			$ 8,257,615.91
Fund balance, beginning 1980-81:			
Unreserved fund balance, June 30, 1980	$83,309,820.72		
Reserve for encumbrances, June 30, 1980	8,150,576.92		
Reserve for loans	18,638,053.75		
Reserve for investments	15,820,863.05		
Reserve for Parks Bond Project No. 10	1,000,000.00		
Total funds available, June 30, 1980		$126,919,314.44	
Disposition of 1979-80 balance during closing:			
Additional 1979-80 expenditures excluding transfers	$12,426,884.71		
Return to Federal Fund	17,081.00		
Lapses to Bond Redemption and Interest Fund	133,381.58	12,577,347.29	
Fund balance, beginning 1980-81 fiscal year		$114,341,967.15	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$ 45,057.35		
Refund of prior year disbursements	275,064.48		
Refund of prior year federal allotments	(33,062.90)		
Lapses to other funds	(159,430.23)		
Prior year adjustments	(371,698.34)		
Total restatements		(244,069.64)	
Fund balance, beginning 1980-81 fiscal year, restated			114,097,897.51
Equity transfers out			(9,857,725.36)
Fund balance, ending 1980-81 fiscal year			$112,497,788.06*

*NOTE- Fund balance ending 1980-81 fiscal year is comprised of reserves for loans ($18,748,367.78), reserves for investments ($19,275,292.50), reserve for Department of Parks Bond Project No. 10 ($1,000,000.00), and unreserved fund balance ($73,474,127.78).

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$ 17,101,754.33	
Agency revenue receipts (net)		276,423,857.32	
Federal receipts (net)		17,585,430.17	
Interdepartmental fees, sales and rentals		28,238,938.80	
Transfers from:			
General Fund	$ 12,937,569.81		
Agency Fund	1,196,436.01		
Federal Fund	7,691,555.83		
Capital Construction Fund	3,596,815.47		
Transportation Fund	50,194.11	25,472,571.23	
Loss claim insurance awards		126,002.24	
Refund of public assistance benefits		19,282.42	
Refund of prior year disbursements		275,064.48	
Interest received on restricted investments		11,563.39	
Interest received on loans		142,489.79	
Treasurer's unredeemed checks		45,057.35	
Social insurance claims and recoveries		4,665,888.95	
Returns from:			
Capital Construction Fund	$ 6,204,030.98		
Federal Fund	6,339,262.44		
Bond Redemption and Interest Fund	102,027.00	12,645,320.42	
Non-state insurance recoveries		7,237.98	
Decrease in investments		27,395,014.75	
Total funds provided			$410,155,473.62
Funds applied to:			
Transfers to:			
Capital Construction Fund	$ 4,286,199.56		
Bond Redemption and Interest Fund	30,022,010.22		
Retirement Fund	106,682.59		
Federal Fund	14,758,081.01		
Agency Fund	9,763,484.72	$ 58,936,4[illegible].10	
Expenditures other than transfers		280,279,587.93	
Expenditures for 1979-80 during closing period		12,426,884.71	
Lapses to:			
General Fund	$ 8,367,857.89		
Bond Redemption and Interest Fund	133,381.58		
Transportation Fund	1.96	8,501,241.43	
Refund of prior year federal allotments		33,062.90	
Return to Agency Fund		346,466.75	
Reallocation of federal public assistance benefits to Federal Fund		9,149.89	
KDFA uncollectible loans written off		32,135.57	
Advance from Kentucky Cancer Commission to General Fund		1,500,000.00	
Increase in imprest cash advances		262,000.00	
Increase in loans outstanding		2,921,309.46	
Decrease in warrants outstanding		3,076,817.75	
Prior year adjustments		356,537.77	
Total funds applied			368,681,652.26
Cash balance, June 30, 1981			$ 41,473,821.36

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
REVENUE RECEIPTS	
PRIVATE GRANTS	
KY NATURE PRESERVES FUND-PRIVATE GRANTS	$ 33,232.35
FISH & WILDLIFE-NON GAME FISH & WILDLIFE FUND-50% OF INCOME TAX CHECKOFF-PRIVATE GRANTS	42,335.49
NREP-KY NATURE PRESERVES FUND-INCOME TAX CHECKOFF-50% OF INCOME TAX CHECKOFF-PRIVATE GRANTS	42,494.49
MILITARY AFFAIRS-NUCLEAR POWER PLANT ACTIVITIES-PRIVATE GRANT	38,304.79
EDUCATION-TEN COMMANDMENTS-PRIVATE GRANTS	948.95-
COMMUNITY & REGIONAL DEV-AREA DEVEL DISTRICT PURCHASES-LOCAL GRANTS	4,074.00
JUSTICE-PUBLIC ADVOCATE-SPECIAL FUNDS	5,936.36
MURRAY ST UNIV-GEN OPER-PRIVATE GRANTS	725,156.98
DHR-SOCIAL SERVICES-PURCHASED IV-A SERVICES-PRIVATE GRANTS	1,770,557.08
FIN-OFF OF ADMIN-POLLUTION ABATEMENT AUTHORITY-PRIVATE GRANTS	40,030.00
JEFFERSON COUNTY CLERK 1978-81 TERM - LOCAL GRANTS	486,685.77
FAYETTE CO JAILER-1978-81 TERM-LOCAL GRANTS-PRIVATE	964,415.22
TOTAL	$ 3,525,755.08
SELECTED SALES & GROSS RECEIPT TAX	
UK-TOBACCO RESEARCH TRUST FUND 1/6 CIGARETTE TAX	$ 3,620,951.79
KY HARNESS RACING COMM STANDARDBRED DEV FUND 1/5 ROTS PARI-MUTUEL TAX	625,687.24
KY THOROUGHBRED DEVELOPMENT FUND-3/19 PARI-MUTUEL TAX	1,773,504.19
NREP-RESOURCE CONSERVATION RECOVERY & BEAUTIFICATION FUND-LITTER ASSESSMENTS	1,954,153.01-
TOTAL	$ 4,065,990.21
LICENSE & PRIVILEGE TAX	
HOUSING/BLDG/CONSTR-ANHYDROUS AMMONIA DISTR LICENSE FEES	$ 6,828.68
NREP-CERTIFICATION OF WASTEWATER TREATMENT PLANT OPERATORS-CERTIFICATION FEES	9,202.00
NREP-CERTIFICATION OF WATER TREATMENT PLANT OPERATORS-CERTIFICATION FEES	10,946.00
NREP-HAZARDOUS WASTE MANAGEMENT ASSESSMENTS	101,590.93
TOTAL	$ 128,567.61
DEPARTMENTAL FEES SALES & RENTALS	
BOARD OF ACCOUNTANCY-EXAM & REGISTRATION FEES	$ 134,875.32
BOARD OF ARCHITECTS-EXAM & REGISTRATION FEES	52,594.50
FIN-OFF OF ADMIN-PROVISION OF CENTRALIZED COMPUTER SERVICES-COUNCIL OF STATE GOVT-ADVANCE FEES	12,6[illegible]
BD OF CHIROPRACTORS-EXAM & REGISTRATION FEES	11,750.00
BD OF DENTAL EXAMINERS-EXAM & REGISTRATION FEES	160,948.33
BD OF EMBALMERS & FUNERAL DIRECTORS-EXAM & REGISTRATION FEES	76,081.50
BOARD OF PHARMACY-EXAM & REGISTRATION	172,584.00
BOARD OF NURSING EDUC & REGISTRATION-EXAM & REGISTRATION FEES	555,476.65
BOARD OF VETERINARY EXAMINERS-EXAM & REGISTRATION FEES	21,735.00
BOARD OF PSYCHOLOGISTS-FEES & CERTIFICATES	22,241.00
KETV-LOCAL EQUIPMENT-DEPT FEES SALES OR RENTALS	150,490.43
JUDICIAL-ADMIN OFFICE OF THE COURTS-BOOK SALES	3,321.80
HOUSING/BLDG/CONSTR-FIRE PREVENTION-BOILER INSPECTION DEPT FEES	107,332.16
BOARD OF OPHTHALMIC DISPENSERS-LICENSE FEES	6,420.00
BOARD FOR PROPRIETARY EDUCATION-LICENSE & REGISTRATION FEES	31,220.20
BOARD OF OPTOMETRIC EXAMINERS-LICENSE FEES	23,900.00
BOARD OF PODIATRY-EXAM & LICENSE FEES	1,305.00
BOARD OF WATCHMAKERS-EXAM & REGISTRATION	5,512.00
BOARD OF PHYSICAL THERAPY EXAM & REGISTRATION FEES	24,097.50
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA TOWER-DEPT RENTAL FEES	75,000.00
BOARD OF AUCTIONEERS-EXAM LICENSE FEES	81,643.00
JUSTICE-TRAINING-SPECIAL AGENCIES TRAINING PROGRAM DEPT FEES	10,000.00
BD OF PROFESSIONAL ENGINEERS-EXAM & REGISTRATION FEES	212,941.10

CONTINUED

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY REAL ESTATE COMMISSION LICENSE & REGISTRATION FEES	322,033.96
FIN-FACIL MGMT-RENTAL CLEARING-CAPITOL & ANNEX BLDGS-DEPT FEES	1,687.20
BD OF LANDSCAPE ARCHITECT EXAM & REGISTRATION FEES	9,845.00
REGULATION OF NURSING HOME ADMINISTRATORS-LICENSE FEES	31,115.70
KSU STUDENT FEES	1,385,891.26
THOROUGHBRED RACING COMM-BACKSIDE IMPROVEMENT COMM 1/2 OF 1% OF RACETRACK COMMISSION ON PARI-MUTUEL RECEIPTS	425,887.14
UNIV OF KY TUITION	20,574,743.46
EASTERN KY UNIV TUITION UNPLEDGED FEES	299,905.62
MOREHEAD ST UNIV-TUITION	275,558.71
MURRAY TUITION	178,818.07
WESTERN KY UNIV STUDENT FEES CASH	173,166.36
KY POLLUTION ABATEMENT AUTHORITY-DEPT CLOSING FEES	19,250.00
FIN-FACIL MGMT-RENTAL CLEARING-MISC-DEPT FEES SALES OR RENTALS	13,988.14
KSU ROOM & BOARD	1,327,359.66
JUSTICE-TRAINING-MISCELLANEOUS TRAINING-DEPT FEES	1,180.00
MOREHEAD ST UNIV-GEN OPER ROOM & BOARD FEES	15,499.
WKU SALES & SERVICES OF EDUC DEPT CASH	1,088,178.
KSU MISC RECEIPTS	388,243.
UNIV OF KY COMMUNITY COLLEGES STUDENT FEES	5,104,246.6
UNIV OF KY MISC RECEIPTS	9,701,880.0
UK-UNIVERSITY HOSPITAL-PATIENTS RECEIPTS	37,119,184.11
U OF K EXPERIMENT STATION MISC RECEIPTS	4,413,910.92
EASTERN KY UNIV MISC RECEIPTS	4,360,959.80
EKU-INTERCOLLEGIATE GAME RECEIPTS	223,891.56
MOREHEAD ST UNIV-GEN OPER MISC RECEIPTS	2,514,123.13
MOREHEAD ST UNIV-TUITION FEES APPLICABLE TO ATHLETICS	148,056.52
MURRAY MISC RECEIPTS	1,682,008.12
MURRAY STATE UNIV-GENERAL OPERATIONS-SALES & SERVICES-EDUCATIONAL ACTIVITIES-DEPT FEES	297,669.51
WKU OTHER INCOME CASH	1,258,658.05
JUSTICE-TRAINING-METRO JAIL TRAINING-DEPT FEES	7,960.00
DEPT OF INSURANCE-INSURANCE COMPANIES EXAMINATION EXPENSE FEES	451,248.37
INSURANCE-EXAMINATION EXPENSE REVOLVING FUND-SALE OF KENTUCKY INSURANCE CODES	4,980.00
LRC-SALE OF PUBLICATIONS & ADMIN REGULATIONS-DEPT FEES OR SALES	45,822.64
JUDICIAL-STATE LAW LIBRARY-SURPLUS BOOK FUND DEPT SALES	1,706.98
FIN-OFF OF ADMIN-CENTRAL PRINTING SERVICES-DUPLICATING/PRINTING SERVICES-DEPT SALES OF EQUIPMENT	2,523.58
FIN-OFF OF ADMIN-CENTRAL STORES-MISC RECEIPTS	2,039.67
KY HISTORICAL SOCIETY-PUBLICATIONS REVOLVING-DEPT BOOK SALES	9,479.97
DHR-ADMIN & OPER-ECONOMIC SECURITY BUILDING-RENTAL RECEIPTS	43,700.00
DHR-HEALTH SERV-OAKWOOD STATE HOSP-PATIENT WORK PROGRAM-PATIENTS SALES	5,172.16
BD OF EXAMINERS OF SOCIAL WORK OF KY-EXAMINATION & LICENSE FEES	12,668.00
KY REAL ESTATE COMM-EDUC & TRAINING-RECOVERY FUND FEES	653,433.83
BOARD OF BARBERS-EXAM & REGISTRATION FEES	107,020.00
BOARD OF HAIRDRESSERS & COSMETOLOGISTS-EXAM & REGISTRATION FEES	297,350.32
BD OF MEDICAL LICENSURE-EXAM & REGISTRATION FEES	157,063.21
BOARD OF MEDICAL LICENSURE-PARAMEDIC CERTIFICATION FEES	5,310.00
REGULATION OF HEARING AID DEALERS-LICENSE FEES	8,055.00
BOARD OF SPEECH PATHOLOGY & AUDIOLOGY-EXAM & REGISTRATION FEES	9,730.00
BOARD OF MEDICAL LICENSURE-ATHLETIC TRAINER CERTIFICATION FEES	228.00
JUSTICE-TRAINING-JUDICIAL TRAINING-CRIMINAL LAW MANUAL SALES	84.01
WKU AUXILIARY ENTERPRISE CASH	2,248,088.65
DHR-ADMIN & OPER-VENDING MACHINE SALES RECEIPTS	278.24
DHR-HEALTH SERV-EASTERN STATE HOSP-KIDDIE KARE CENTER-NURSERY FEES	9,843.60
U OF L MISC RECEIPTS	25,584,979.82
NKU-MISC RECEIPTS	624,873.55
NKU-AUXILIARY ENTERPRISE FUND	785,975.99
BUR FOR THE BLIND-INDUSTRIES FOR THE BLIND-DEPT SALES	632,941.42
EDUCATION-SURPLUS PROPERTY SALES	490,333.00
MURRAY STATE UNIV-HOUSING & DINING REVENUE FUND-SALES & SERVICES-AUXILIARY ACTIVITIES-DEPT FEES	4,782,650.10
WKU-AUXILIARY ENTERPRISE-CASH	2,748,540.65

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
EKU-HOUSING RECEIPTS	2,998,676.66
EKU-FOOD SALES-BOOKSTORE & OTHER ENTERPRISES	4,947,207.20
MOREHEAD ST UNIV-HOUSING RECEIPTS	2,768,681.92
UK-HOUSING RECEIPTS	19,542,394.41
MURRAY CEBRB STUDENT REGISTRATION FEES	4,910,519.84
WKU-CEBRB STUDENT REGISTRATION FEES	8,357,284.17
EKU-CEBRB STUDENT REGISTRATION FEES	8,215,996.56
MOREHEAD ST UNIV-CEBRB STUDENT REGISTRATION FEES	4,280,217.78
NKU-CEBRB-STUDENT REGISTRATION FEES	4,543,127.65
UL-CEBRB STUDENT REGISTRATION FEES	41,783,665.56
TOTAL	$ 236,939,301.19

FEDERAL GRANTS

NAME OF ACCOUNT	ACTUAL RECEIPTS
KSU MORRILL NELSON FED	$ 7,250.00
KSU-NATIONAL SCIENCE FOUNDATION-FEDERAL GRANT	60,000.00
UNIV OF KY BANKHEAD JONES FEDERAL	173,670.17
UNIV OF KY MORRILL NELSON FUND FED	42,750.00
UK-CEBRB-TITLE III INTEREST SUBSIDY GRANT-FEDERAL	195,511.00
UK-COMMUNITY COLLEGES CONSOLIDATED BLDG PROJ REVENUE FUND-TITLE III INTEREST SUBSIDY GT-FED	21,157.00
HIGHER EDUC ASSISTANCE AUTHORITY-STATE STUDENT FINANCIAL ASSIST TRAINING PROGRAM-FED GRANT	7,975.00
HEAA-STUDENT INCENTIVE GRANT PROGRAM AWARDS-FEDERAL GRANT	963,934.00
NREP-SURFACE MINING & RECLAMATION CLEARING ACCOUNT-FEDERAL GRANT	3,888,836.30
KSU-COMMUNITY RESEARCH SERVICES PROGRAM 1978	760,000.00
NREP-DIV OF ABANDONED LANDS-FEDERAL CLEARING ACCOUNT-FEDERAL GRANTS	372,465.72
MURRAY STATE UNIV-GENERAL OPERATIONS-FEDERAL GRANTS & CONTRACTS	1,386,519.70
DHR-HEALTH-HOSPITAL CONSTRUCTION-FEDERAL	1,134,249.04
COMMUNITY & REGIONAL DEV-GAS SYSTEM RESTORATION LOAN FUND-FED GRANT	1,400,000.00
KSU-COOPERATIVE EXTENSION PROGRAM-(SERVICE)-FEDERAL GRANT	676,000.00
KDFA-REVOLVING LOAN FUND-OPERATING ACCOUNT-FEDERAL GRANT	19,542.33
KSU-MINORITY ECONOMIC ENERGY IMPACT STUDY-FED GRANT	47,500.00
KSU-NASA-BIOLOGY-FEDERAL	61,253.67
PARKS-BOR PROJECTS-FEDERAL	10,363.04
TRANSP-FEDERAL/LOCAL TRAFFIC PROGRAM-FEDERAL	59,991.68
KSU WORK STUDY PROGRAM FED GRANT	565,300.00
KSU-COMPREHENSIVE EMPLOYMENT TRAINING ACT-FEDERAL GRANT	244,030.00
WKU GRANTS & CONTRACTS CASH	2,661,630.32
KY STATE UNIVERSITY-FEDERAL FUND CLEARING ACCOUNT-FEDERAL GRANTS	1,818,122.00
KSU-COOPERATIVE STATE RESEARCH SERVICES-FEDERAL	366,975.70
JUSTICE-STATE POLICE-HIGHWAY SAFETY-FED GRANT	622,733.50
TOTAL	$ 17,935,430.17

INVESTMENT INCOME

NAME OF ACCOUNT	ACTUAL RECEIPTS
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-INVESTMENT INCOME	$ 162,535.29
UK-BASIC COVERAGE COMPENSATION (RESTRICTED) INVESTMENT INCOME	68,435.97
UK-TOBACCO RESEARCH TRUST FUND-INTEREST INCOME	1,062.19
UK-GENERAL OPERATIONS-INTEREST INCOME	1,185,593.03
UL-BASIC COVERAGE COMPENSATION-(RESTRICTED)-INVESTMENT INCOME	37,302.67
KY HISTORICAL SOCIETY-CHEEK FUND-INTEREST INCOME	193.80
KY REAL ESTATE COMMISSION INVESTMENT INCOME	73,442.83
KY HIST SOC-G B NORRIS FUND-INVESTMENT INCOME	35.25
KY HIST SOC-STEPHENSON FUND-INVESTMENT INCOME	397.80
KY HIST SOC-BAKER FUND-INVESTMENT INCOME	252.97
KY HIST SOC-WALWORTH FUND INVESTMENT INCOME	730.00
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROGRAM-INVESTMENT INCOME	13,161.40
DHR-UNEMPLOYMENT COMPENSATION-ADMINISTRATION FUND-INVESTMENT INCOME	249,300.00
FIN-OPM-TRUST & REVOLVING FUND INVESTMENT POOL-INTEREST EARNED	3,173,272.00
DHR-EASTERN STATE HOSP-MCGOWAN RECREATION FUND	7,651.17
EDUC SURPLUS PROPERTY INT EARNED	28,345.07
EDUC-HAZARD VOC SCHOOL-INVESTMENT INCOME	1,062.50
FIN-OPM-AGENCY/FEDERAL FUND INVESTMENT POOL-INTEREST INCOME	264,203.22

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-FRANKFORT ST HOSP & SCHOOL-MALLORY FUND-INVESTMENT INCOME	127.50
STATE FAIR BD-DEPRECIATION RESERVE-INCOME FROM INVESTMENTS	348,500.85
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-INTEREST ON LOANS	613,807.04
UK-COMMUNITY COLLEGES CONSOLIDATED EDUC BLDG PROJ REVENUE FUND-INVESTMENT INCOME	412,436.78
PARKS-JOHN G DUNCAN AUDUBON PARK FUND	5,803.61
TRANSP-HIGHWAY LITIGATION ESCROW FUND-INVESTMENT INCOME	10,024.74
KDFA-APPALACHIAN REGIONAL COMM-ENTERPRISE DEVELOPMENT LOAN PROGRAM FUND-INVESTMENT INCOME	5,041.74
MURRAY INVESTMENT INCOME	186,545.36
WKU-INVESTMENT INCOME	230,131.58
EKU-INVESTMENT INCOME	110,239.23
UK-INVESTMENT INCOME	562,512.53
MURRAY CEBRB INVESTMENT INCOME	173,694.98
EKU-CEBRB INVESTMENT INCOME	254,244.65
UK-CEBRB INVESTMENT INCOME	1,107,762.18
NKU-CEBRB-INVESTMENT INCOME	186,337.69
UL-CEBRB INVESTMENT INCOME	37,045.00
TOTAL	$ 9,526,352.62

MISCELLANEOUS REVENUE

NAME OF ACCOUNT	ACTUAL RECEIPTS
THOROUGHBRED RACING COMM RACING FINES	$ 5,650.00
DHR-SOCIAL INSURANCE-FOOD STAMP PROGRAM-MISC RECTS	183,614.77
KY HARNESS RACING COMM-STANDARDBRED DEVEL FUND-MISC RECEIPTS	189,669.69
JUSTICE-PUBLIC ADVOCATE-RECOVERY OF PUBLIC ADVOCATE FEES	36,063.40
THOROUGHBRED RACING COMM-KY RACING HEALTH & WELFARE FUND-UNCLAIMED PARI-MUTUEL TICKETS-MISC RECTS	288,458.00
NREP-WASTEPAPER RECYCLING PROGRAM-MISC RECEIPTS	11,300.15
DEPT OF LAW-ANTI-TRUST FUND SETTLEMENTS	1,683.89
DHR-SOCIAL INSUR-UNEMPLOYMENT INSURANCE FINES PENALTIES & INTEREST ON DELINQUENT CONTRIBUTIONS	295,000.00
PERSONNEL-COUNTY HEALTH DEPARTMENTS WORKMANS COMP PREMIUM	220,255.00
KSU-COOPERATIVE EXTENSION PROG (SERVICE)-SALES OF SURPLUS PROPERTY	195.09
KY BOARD OF NURSING-RECEIPTS FROM FINES	25.00
REVENUE-PROPERTY VALUATION ADMINISTRATORS-DEPUTY COSTS-LOCAL	200,990.62
KY HARNESS RACING COMM-COUNTY FAIRS HARNESS RACING FUND-UNREDEEMED PARI-MUTUEL TICKETS-MISC RECTS	58,321.70
KY HOUSING AUTHORITY-MISC RECEIPTS	62,010.00
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-MISC RECEIPTS	38,305.00
DHR-SOCIAL INSUR-IV-D CHILD SUPPORT PROGRAM-MISC RECEIPTS	5,304,557.43
U OF K RESTRICTED FUNDS	2,444,015.09
UK-BASIC COVERAGE COMPENSATION (RESTRICTED) FUND	21,321.96
JEFFERSON COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	2,582,152.48
JEFFERSON COUNTY SHERIFF-1978-1981 TERM-MISC FEES	3,876,305.92
KENTON COUNTY COURT CLERK 1978-1981 TERM-MISC FEES	502,540.01
KENTON COUNTY JAILER-1978-1981 TERM-MISC FEES	328,157.11
KENTON COUNTY SHERIFF-1978-1981 TERM-MISC FEES	682,313.23
CAMPBELL COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	274,487.87
CAMPBELL COUNTY JAILER-1978-1981 TERM-MISC FEES	310,218.75
CAMPBELL COUNTY SHERIFF-1978-1981 TERM-MISC FEES	381,160.59
FAYETTE COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	900,346.73
FAYETTE COUNTY JAILER-1978-1981 TERM-MISC FEES	1,064,112.44
FAYETTE COUNTY SHERIFF-1978-1981 TERM-MISC FEES	1,209,404.35
DAVIESS COUNTY COURT CLERK-1978-1981 TERM-MISC FEES	383,753.25
DAVIESS COUNTY JAILER-1978-1981 TERM-MISC FEES	191,609.75
DAVIESS COUNTY SHERIFF-1978-1981 TERM-MISC FEES	389,903.34
TOTAL	$ 22,137,892.61
TOTAL REVENUE	$ 294,009,287.49

NON-REVENUE RECEIPTS

TRANSFER FROM GENERAL FUND

NAME OF ACCOUNT	ACTUAL RECEIPTS
NKU-GENERAL OPERATIONS-TRANS FROM EDUC GEN FUND	$ 2,656.50
UL-GENERAL OPERATIONS-TRANS FROM STATEWIDE PLANNING GENERAL FUND	169,000.00
MOREHEAD ST UNIV-GENERAL OPERATIONS-TRANS FROM COUNCIL ON PUBL HIGHER EDUC GEN FUND	25,000.00

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COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ACTUAL RECEIPTS
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-TRANS FROM GENERAL FUND	2,875,900.00
MURRAY ST UNIV-OPERATIONS FACILITY RENTAL CHARGE-TRANS FROM GEN FUND	53,963.00
EKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON HIGHER EDUC GEN FUND	1,155.00
KSU-GENERAL OPERATIONS-TRANS FROM EDUC GEN FUND	3,515.50
MURRAY ST UNIV-GEN OPER-TRANS FROM COUNCIL ON AGRIC GEN FUND	6,000.00
NREP-RESOURCE CONSERVATION RECOVERY & BEAUTIFICATION FUND-TRANS FROM ANDC GENERAL FUND	1,157,163.12
MURRAY ST UNIV-GEN OPER-TRANS FROM EDUC GEN FUND	13,668.51
MOREHEAD ST UNIV-GENERAL OPERATIONS-TRANS FROM EDUCATION GENERAL FUND	3,122.17
WKU-GEN OPER-TRANS FROM EDUCATION GENERAL FUND	7,123.46
UL-GEN OPER-TRANS FROM EDUCATION GENERAL FUND	5,202.72
FIN-OFF OF FACIL MGMT-DES/COMMUNICATIONS-TRANS FROM MIL AFF GEN FUND	246,000.00
FIN-OFF OF FACIL MGMT-NATL GUARD/COMMUNICATIONS TRANS FROM MIL AFF GEN FUND	160,500.00
FIN-OFF OF FACIL MGMT-STATE POLICE/COMMUNICATIONS-TRANS FROM STATE POLICE GEN FUND	752,000.00
FIN-OFF OF FACIL MGMT-NATL GUARD/RADIO EQUIPMENT-TRANS FROM MIL AFF GEN FUND	600,000.00
UK-GENERAL OPERATIONS-TRANS FROM AGRICULTURE GENERAL FUND	6,300.00
KSU-COLLEGE WORK STUDY PROGRAM-TRANS FROM GEN FUND	95,258.95
DAVIESS COUNTY SHERIFF-1978-81 TERM-CRIME COMM GRANT-TRANS FROM JUSTICE-ST SERV GEN FUND	427.88
DHR-BHS-BIRD ROOST DECONTAMINATION FUND-TRANS FROM GENERAL FUND	125,000.00
DHR-BHS-EMERGENCY MEDICAL SERVICES-AMBULANCE & EQUIPMENT-MATCHING FUND-TRANS FROM GENERAL FUND	350,000.00
DHR-BHS-EMERGENCY MEDICAL SERVICES-PERSONNEL SALARIES-MATCHING FUND-TRANS FROM GENERAL FUND	1,000,000.00
HIGHER EDUC ASST AUTH-STUDENT INCENTIVE GRANT PROGRAM AWARDS-TRANS FROM GEN FUND	4,900,900.00
UK-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	50,000.00

NAME OF ACCOUNT	ACTUAL RECEIPTS
MURRAY ST UNIV-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	800.00
WSU-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUC GEN FUND	329,203.00
TOTAL	$ 12,937,569.81
OTHER FUND TRANSFER	
LOCAL GOVT ECON ASSIST FUND-COAL PRODUCING COUNTIES CLEARING ACCT-REORG TRANS FROM FIN CAPITAL CONSTR FUND	$ 3,567,801.36
KDFA-REVOLVING LOAN FUND-OPERATING ACCOUNT-TRANS FROM CAPITAL CONSTR FUND	6,514.11
FIN-OFF OF ADMIN-CENTRAL PRINTING SERV-DUPLICATING & PRINTING SERVICES-TRANS FROM TRANSP FUND PER EO 81-26	50,194.11
UK-GENERAL OPERATIONS-EDA 304 TASKIT GRANT-TRANSFER FROM CAPIT CONSTR FUND	22,500.00
TOTAL	$ 3,647,009.58
TRANSFER FROM AGENCY FUND	
FIN-OFF OF ADMIN-CENTRAL PRINTING SERV-DUPL/PRINTING SERV-TRANS FROM EDUC AGENCY FUND	$ 71,789.87
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT-TRANS FROM AGENCY FUND	351,521.27
HIGHER EDUC ASST AUTH-STATE STUDENT FINAN ASST TRAINING PROG-TRANS FROM HEAA AGENCY FUND	6,666.12
HEAA-STUDENT INCENTIVE GRANT PROGRAM AWARDS-TRANS FROM AGENCY FUND	766,458.75
TOTAL	$ 1,196,436.01
INTERDEPARTMENTAL FEES SALES & RENTALS	
FIN-OFF OF ADMIN-CENTRAL STORES-OFFICE SUPPLIES & EQUIPMENT-INTERDEPT FEES	$ 4,871,527.96
FIN-OFF OF ADMIN-CENTRAL PRINTING SERVICES-DUPLICATING/PRINTING SERVICES-INTERDEPT FEES	3,950,396.88
JUDICIAL-ADMIN OFFICE OF THE COURTS-BOOK SALES-INTERDEPT FEES SALES OR RENTALS	1,992.50
NREP-RESOURCE CONSERVATION RECOVERY & BEAUTIFICATION FUND-INTERDEPT FEES SALES OR RENTALS	5,021.00

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COMMONWEALTH OF KENTUCKY
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DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
JUSTICE-TRAINING-SPECIAL AGENCIES TRAINING PROGRAM INTERDEPT FEES SALES OR RENTALS	12,338.30
JUSTICE-TRAINING-CRIMINAL LAW MANUAL-INTERDEPT FEES SALES OR RENTALS	685.88
KSU STUDENT FEES	1,725.66
HOUSING/BLDG/CONSTR-FIRE PREVENTION-BOILER INSPECTION INTERDEPT FEES	3,375.00
LRC INTERDEPT FEES SALE OF PUBLICATIONS & ADMIN REGULATIONS	45,461.53
NREP-CERTIFICATION OF WATER TREATMENT PLANT OPERATORS-INTERDEPT FEES	646.00
KSU-GENERAL OPERATIONS-INTERDEPT FEES SALES OR RENTALS	586.30
KSU-ENERGY MANAGEMENT PROGRAM-INTERDEPT FEES SALES OR RENTALS	56,430.24
PERSONNEL WORKMANS COMP CHARGES	4,839,358.00
NREP-CERTIFICATION OF WASTEWATER TREATMENT PLANT OPERATORS-INTERDEPT FEES	770.00
BUR FOR THE BLIND-INDUSTRIES FOR THE BLIND-INTERDEPT FEES	152,927.18
DHR-ADMIN & OPER-UNEMPLOY MENT INSURANCE-INTERDEPT FEES SALES OR RENTALS	311,283.35
FIN-FACIL MGMT-RENTAL CLEARING-NEW STATE OFFICE BLDG-INTERDEPT FEES	2,445,851.63
FIN-FACIL MGMT-RENTAL CLEARING-CAPITOL & ANNEX BLDGS-INTERDEPT FEES	1,688,518.99
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA TOWER-INTERDEPT FEES	1,780,548.00
FIN-FACIL MGMT-RENTAL CLEARING-BUSH BLDG-INTERDEPT FEES	188,715.00
FIN-FACIL MGMT-KET/ COMMUNICATIONS-INTERDEPT FEES SALES OR RENTALS	156,952.77
FIN-FACIL MGMT-RENTAL CLEARING-OLD CAPITOL & ANNEX BUILDINGS-INTERDEPT FEES	171,829.50
MOREHEAD ST UNIV-GEN OPER INTERDEPT FEES SALES OR RENTALS	258,601.01
EKU BREATHALYZER OPERATOR TRAINING COURSE REGISTRATION FEES	1,608.68
BOARD OF HAIRDRESSERS & COSMETOLOGISTS-INTERDEPT FEES	239.00
DHR-ADMIN & OPER-JEFFERSON CO STATE OFFICE BLDG PROJ 7 BOND RETIREMENT & MAINT RENTAL FEES	191,665.48
KY HISTORICAL SOC-PUBLICATIONS REVOLVING-INTERDEPT BOOK SALES	108.62

NAME OF ACCOUNT	ACTUAL RECEIPTS
FIN-FACIL MGMT-RENTAL CLEARING-MISC-INTERDEPT FEES SALES OR RENTALS	62,544.00
EDUC-DUPLICATING SERVICES INTERDEPT FEES	2,081.49
DHR-ADMIN & OPER-COUNTY OFFICES BOND RETIREMENT & MAINT RENTAL FEES	42,958.00
WKU SALES & SERVICES OF EDUC DEPT NON CASH	2,849.57
WKU GEN OPER STUDENT FEES NON CASH	400.00
KSU-HOUSING & DINING SYSTEM-BOOK FEES	20,973.42
EDUC-SURPLUS PROP INTER DEPT SALES	239,191.70
EDUC-STOCKROOM REVOLVING INTERDEPT SALES	74,486.63
U OF L SERVICES RENDERED OTHER STATE AGENCIES	3,274,371.02
NKU-SERVICES RENDERED TO OTHER STATE AGENCIES	242,973.34
UK MEDICAL CENTER-INTER DEPT FEES	979,175.40
MURRAY STATE UNIV-GENERAL OPERATIONS-SALES & SERVICES-EDUCATIONAL ACTIVITIES-INTERDEPT FEES	508,258.48
KSU-CERRB PROJECT REVENUE FUNDS-MISC INTERDEPT FEES SALES OR RENTALS	66,379.00
WKU GRANTS & CONTRACTS NON CASH	231,299.80
BOARD OF PHARMACY-CONSULTANT SERVICES FEES	229.65
BOARD OF BARBERS-EXAM & REGISTRATION FEES	135.00
WKU AUXILIARY ENTERPRISE NON CASH	3,410.98
WKU-HOUSING & DINING REV FUND-DORM RENTAL	101,372.80
EASTERN KY UNIV-HOUSING SYSTEM REVENUE FUND	180,294.00
EKU-FOOD SALES-BOOKSTORE-& OTHER ENTERPRISES-INTER DEPT FEES	983.89
WKU-CEBRB-STUDENT REGIST FEES NON CASH	693,174.35
EKU-GEN OPER-TUITION FEES	45,826.74
NKU-CFB PROJECT REVENUE FUND-INTERDEPT FEES SALES OR RENTALS	21,625.10
TOTAL	$ 28,238,938.80
INTERDEPT GRANTS	
UK GEN OPERATIONS KY REAL ESTATE COMM GRANT T&R INTRA FUND TRANSFER	$ 102,870.00
EKU GEN OPERATIONS KY REAL ESTATE COMM GRANT	77,200.00
MOREHEAD ST UNIV-GEN OPER KY REAL ESTATE COMM GRANT	41,750.00
MURRAY GEN OPER KY REAL ESTATE COMM GRANT	24,000.00
KSU GEN OPER KY REAL ESTATE COMM GRANT	3,000.00

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COMMONWEALTH OF KENTUCKY
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NAME OF ACCOUNT	ACTUAL RECEIPTS
NKU-GENERAL OPERATIONS-KY REAL ESTATE COMM GRANT	29,570.00
WKU-GENERAL OPERATIONS-KY REAL ESTATE COMM GRANT	27,431.00
DAVIESS COUNTY SHERIFF-1978-81 TERM-CRIME COMM GRANT	7,711.75
EKU CRIME COMM GRANT TRAN FROM FEDERAL FUND	3,533.00
TOTAL	$ 317,075.75
LOSS CLAIMS INSURANCE	
DEPT OF JUSTICE	$ 39,359.16
BOARD OF NURSING	625.00
UNIVERSITY OF KENTUCKY	7,450.54
EASTERN KY. UNIVERSITY	11,236.11
MOREHEAD STATE UNIVERSITY	4,653.05
MURRAY STATE UNIVERSITY	5,487.09
WESTERN KY. UNIVERSITY	3,472.00
KENTUCKY STATE UNIVERSITY	10,187.23
UNIVERSITY OF LOUISVILLE	43,522.06
TOTAL	$ 126,002.24
TRANSFER FROM T&R FUND -INTRA FUND	
FIN-FACIL MGMT-RENTAL CLEARING-CAPITAL PLAZA-TRANS FROM KSU T&R FUND	$ 110,000.00
FIN-FACIL MGMT-RENTAL CLEARING-HEALTH BUILDING-TRANS OF FEDERAL INDIRECT COST FROM OPM T&R FUND	789,507.50
FIN-FACIL MGMT-RENTAL CLEARING-NEW HUMAN RESOURCES BLDG-TRANS OF FEDERAL INDIRECT COST FROM OPM T&R FUND	2,343,994.00
LOCAL GOVT ECON ASSIST FUND-COAL PRODUCING COUNTIES CLEARING ACCT-REORG TRANS FROM FIN-OPM T&R FUND	4,300,458.14
NREP-TVA ABANDONED LANDS-REORG TRANS FROM SURFACE MINING T&R FUND	1,139.00
TOTAL	$ 7,545,098.64
TRANSFER FROM FEDERAL FUND	
DHR-MANPOWER SERVICES-WORKMENS COMP FOR CETA EMPLOYEES-SELF INSURANCE-TRANS FROM FED FUND	$ 1,773,669.00
UK HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	19,224.51
EKU HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	20,795.00
MOREHEAD HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	18,211.62

NAME OF ACCOUNT	ACTUAL RECEIPTS
WKU HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	8,885.19
U OF L HEALTH PROGRAM TRANS FROM COUNCIL ON PUB HIGH EDUC TRANS FROM FED FUND	6,442.94
KDFA-APPALACHIAN REGIONAL COMM ENTERPRISE DEVEL LOAN PROG FUND-TRANS FROM LOCAL GOVT FED FUND	230,000.00
NKU-GENERAL OPERATIONS-TRANS FROM COUNCIL ON PUBLIC HIGHER EDUCATION-FED FUND	7,458.11
MURRAY ST UNIV-GEN OPER-TRANS FROM COUNCIL ON PUBL HIGHER EDUC FED FUND	1,327.34
MURRAY ST UNIV-GEN OPER-TRANS FROM EDUC FED FUND	389,685.86
MOREHEAD ST UNIV-GEN OPER TRANS FROM EDUCATION FED FUND	111,472.98
WKU-GEN OPER-TRANS FROM EDUCATION FED FUND	220,200.13
UL-GEN OPER-TRANS FROM EDUCATION FED FUND	125,648.72
NKU-GEN OPER-TRANS FROM EDUCATION FED FUND	169,538.37
KSU-PRE-RETIREMENT YEARS-TRANS FROM COUNCIL ON PUB HIGHER EDUC FED FUND	10,000.00
FIN-OPM-STATEWIDE COST ALLOCATION PLAN-INDIRECT COSTS-TRANS FROM DHR FED FUND	4,274,233.50
EDUC-FEDERAL BENEFITS/REVOLVING-TRANS FROM EDUC FEDERAL FUND	99,631.63
LIBRARIES-KENTUCKY LIBRARY CONSORTIUM-TRANS FROM LIBR FED FUND	120,000.00
WKU-HOUSING & DINING REVENUE FUND-TRANS FROM EDUCATION FEDERAL FUND	1,710.00
NREP-TVA ABANDONED LANDS-TRANS FROM FEDERAL FUND	21,520.36
KSU-GENERAL OPERATIONS-TRANS FROM EDUCATION FED FUND	615.82
TOTAL	$ 7,680,521.08
OTHER NON-REVENUE RECEIPT	
KY CTR FOR ENERGY RESEARCH-ENERGY DEVELOPMENT & DEMONSTRATION FUND-SALE OF INVESTMENTS	$ 4,242,464.71
PARKS-JOHN J DUNCAN AUDUBON PARK FUND INVESTED-SALE OF INVESTMENTS	31,196.39
UL-BASIC COVERAGE COMPENSATION-(RESTRICTED)-SALE OF INVESTMENTS	362,697.33
UK-BASIC COVERAGE COMPENSATION-RESTRICTED FUND-SALE OF INVESTMENTS	596,514.03

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COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF RECEIPTS
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NAME OF ACCOUNT	ACTUAL RECEIPTS
DHR-SOCIAL INSURANCE CLAIMS & RECOVERIES	4,665,838.95
DHR-SOCIAL INSUR-REFUND OF PRIOR YEAR PUBL ASSISTANCE BENEFITS-SUSPENSE	19,282.42
KY REAL ESTATE COMMISSION SALE OF INVESTMENTS	521,557.17
EDUC-SURPLUS PROPERTY PROCEEDS FROM SALE OF INVESTMENTS	386,654.93
KY HISTORICAL SOC-BAKER FUND-PROCEEDS FROM SALE OF INVESTMENTS	1,937.03
PROCEEDS FROM SALE OF INVEST T & R FUND	55,098,047.46
UNREDEEMED CHECKS REFUNDED	45,057.35
DHR-SOCIAL INSURANCE-UNEMPLOYMENT INSURANCE FUNDS-PROCEEDS FROM SALE OF INVESTMENTS	360,000.00
DHR-HEALTH SERV-EASTERN STATE HOSP-MCGOWAN FUND-PROCEEDS FROM SALE OF INVESTMENTS	67,348.83
KDFA RESERVE FOR INVESTMENTS-SALE OF INVESTMENTS	397,692.19
KDFA RESERVE FOR INVESTMENTS-RESTRICTED INTEREST INCOME	7,307.81
EDUC-EMERGENCY SCHOOL LOAN FUND-REPAYMENT OF LOANS	130,800.00
STATE FAIR BD-DEPRECIATION RESERVE-SALE OF INVESTMENTS	4,106,499.15
EDUC INTEREST ON INVEST	4,255.58
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROGRAM-SALE OF INVESTMENTS	156,838.60
NON-STATE INSURANCE RECOVERIES	7,237.98
PRIOR YEAR ADJUSTMENT	6,430,299.30
REFUND OF CURRENT YEAR DISBURSEMENTS	19,662,956.05
REFUND OF PRECEEDING YEAR DISBURSEMENTS	129,362.96
REFUND OF PRIOR YEAR DISBURSEMENTS	275,064.48
RETURN FROM BOND REDEMPTION & INTEREST FUND	102,027.00
TRANSP-HIGHWAY LITIGATION ESCROW FUND-SALE OF INVESTMENTS	9,214,662.76
PETTY CASH REPAYMENT CURRENT YEAR	262,500.00
TRANSP-KY AIRPORT DEVEL LOAN FUND-RESTRICTED REVOLVING FUND-INTEREST ON LOANS	31,211.91
RETURNS FROM CAPITAL CONSTRUCTION FUND	6,204,030.98
NREP-CONSERVATION EQUIPMENT-INTEREST ON SPECIALIZED EQUIPMENT LOANS	55,713.79
AGRIC-STUDENT LOAN PROGRAM-RESTRICTED FOR LOANS-INTEREST ON LOANS	24,402.91
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROG-RESTR FOR LOANS-INTEREST ON LOANS	31,161.18
AGRIC-STUDENT LOAN PROGRAM-LOANS OUTSTANDING-REPAYMENT OF STUDENT LOANS	18,916.86
AGRIC-KY RURAL REHAB FUND STUDENT LOAN PROG-LOANS OUTSTANDING-REPAYMENT OF STUDENT LOANS	12,416.47
PARKS REVENUE BONDS PROJECT TO-OPERATIONS & RESERVE INVESTMENTS-SALE OF INVESTMENTS	293,278.14
KDFA-REPAYMENT OF LOANS	1,635,417.73
KDFA-APPALACHIAN REGIONAL COMM-ENTERPRISE DEVELUPMENT LOAN PROGRAM FUND-LOANS OUTSTANDING-REPAYMENT OF LOANS	3,745.00
COMMUNITY & REGIONAL DEV-GAS SYSTEM RESTORATION-REPAYMENT OF LOANS	10,179.23
NREP-CONSERVATION-SPECIAL EQUIPMENT-REPAYMENT OF LOANS	1,948,948.63
TRANSP-KY AIRPORT DEVEL LOAN FUND-REPAYMENT OF LOANS	103,580.92
UK-CEBRB-COMMUNITY COLLEGE INVESTMENTS-SALE OF INVESTMENTS	4,378,756.25
MURRAY ST UNIV-HOUSING & DINING REVENUE FUND-SALE OF INVESTMENTS	6,273,454.64
WKU-HOUSING & DINING SYST REVENUE FUND-SALE OF INVESTMENTS	6,965,050.12
EKU-HOUSING SYSTEM REV FUND-SALE OF INVESTMENTS	1,484,710.77
UK-HOUSING & DINING SYST REVENUE FUND-SALE OF INVESTMENTS	5,989,553.93
MURRAY CEB PROJECT REV FUND SALE OF INVESTMENTS	5,029,305.02
EKU-CEB PROJ REVENUE FUND SALE OF INVESTMENTS	5,240,755.35
UK-CEB PROJ REVENUE FUND-SALE OF INVESTMENTS	10,362,237.82
NKU-CEB PROJECT REVENUE FUND-SALE OF INVESTMENTS	4,453,662.31
UL-CEB PROJ REVENUE FUND-SALE OF INVESTMENTS	2,352,955.00
TOTAL	$ 170,189,595.42
TOTAL NON-REVENUE	$ 231,878,047.33
FUND TOTAL	$ 525,887,334.82

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PERSONNEL AND MANAGEMENT CABINET					
DEPT OF PERSONNEL					
WORKMENS COMPENSATION REVOLVING FUND	$ --	$ --	$ --	$ --	$ --
WORKMENS COMPENSATION-MEDICAL & INDEMNITY LOSSES RESERVE ACCOUNT	--	--	--	--	--
EMPLOYEE LIFE INSURANCE REVOLVING FUND	--	--	--	--	--
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
CABINET TOTAL	$ --	$ --	$ --	$ --	$ --
ENERGY AND AGRICULTURE CABINET					
KY CENTER FOR ENERGY RESEARCH					
ENERGY DEVELOPMENT & DEMONSTRATION FUND	$ 28,765.11	$ 162,535.29	$ --	$ 2,875,900.00	$ --
DEPT TOTAL	$ 28,765.11	$ 162,535.29	$ --	$ 2,875,900.00	$ --
DEPT OF AGRICULTURE					
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 28,765.11	$ 162,535.29	$ --	$ 2,875,900.00	$ --
LEGISLATIVE AND JUDICIARY CABINET					
LEGISLATIVE RESEARCH COMMISSION					
SALE OF PUBLICATIONS & ADM REG	$ 187,389.96	$ 45,822.64	$ --	$ --	$ 45,461.53
DEPT TOTAL	$ 187,389.96	$ 45,822.64	$ --	$ --	$ 45,461.53
JUDICIAL					
ADMIN OFFICE OF THE COURTS-BOOK SALES	$ 20,098.79	$ 3,321.80	$ --	$ --	$ 1,992.50
STATE LAW LIBRARY-SURPLUS BOOK FUND	30,838.09	1,706.98	--	--	--
DEPT TOTAL	$ 50,936.88	$ 5,028.78	$ --	$ --	$ 1,992.50
CABINET TOTAL	$ 238,326.84	$ 50,851.42	$ --	$ --	$ 47,454.03

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ 9,730,215.88	$ 9,730,215.88	$ 604,972.09	$ --	$ --	$ 9,125,243.79
--	3,005,400.00	3,005,400.00	--	--	--	3,005,400.00
--	759.32	759.32	--	--	--	759.32
$ --	$ 12,736,375.20	$ 12,736,375.20	$ 604,972.09	$ --	$ --	$ 12,131,403.11
$ --	$ 12,736,375.20	$ 12,736,375.20	$ 604,972.09	$ --	$ --	$ 12,131,403.11
$ --	$ 139,960.00	$ 3,207,160.40	$ 2,000,412.10	$ --	$ --	$ 1,206,748.30
$ --	$ 139,960.00	$ 3,207,160.40	$ 2,000,412.10	$ --	$ --	$ 1,206,748.30
$ --	$ 13,161.40	$ 13,161.40	$ --	$ --	$ --	$ 13,161.40
$ --	$ 13,161.40	$ 13,161.40	$ --	$ --	$ --	$ 13,161.40
$ --	$ 153,121.40	$ 3,220,321.80	$ 2,000,412.10	$ --	$ --	$ 1,219,909.70
$ --	$ --	$ 278,674.13	$ 101,561.67	$ --	$ --	$ 177,112.46
$ --	$ --	$ 278,674.13	$ 101,561.67	$ --	$ --	$ 177,112.46
$ --	$ --	$ 25,413.09	$ --	$ --	$ --	$ 25,413.09
--	--	32,545.07	14,015.89	--	--	18,529.18
$ --	$ --	$ 57,958.16	$ 14,015.89	$ --	$ --	$ 43,942.27
$ --	$ --	$ 336,632.29	$ 115,577.56	$ --	$ --	$ 221,054.73

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
GENERAL GOVERNMENT AND HIGHER EDUCATION CABINET					
MILITARY AFFAIRS					
NUCLEAR POWER PLANT ACTIVITIES	$ --	$ 28,364.29	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 28,364.29	$ --	$ --	$ --
PERSONNEL					
WORKMENS COMPENSATION REVOLVING FUND	$ 7,795,850.40	$ 220,255.00	$ --	$ --	$ 4,839,358.00
WORKMENS COMPENSATION-MEDICAL & INDEMNITY LOSSES RESERVE ACCOUNT	1,435,320.00	--	--	--	--
EMPLOYEE LIFE INSURANCE REVOLVING FUND	759.32	--	--	--	--
DEPT TOTAL	$ 9,231,929.72	$ 220,255.00	$ --	$ --	$ 4,839,358.00
LAW					
ANTI-TRUST FUND	$ 2,261.85	$ 1,683.89	$ --	$ --	$ --
DEPT TOTAL	$ 2,261.85	$ 1,683.89	$ --	$ --	$ --
REVENUE					
PROPERTY VALUATION ADMINISTRATORS-DEPUTY COSTS-LOCAL	$ --	$ 200,990.62	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 200,990.62	$ --	$ --	$ --
STATE BOARD OF ELECTIONS					
PRESIDENTIAL PREFERENCE PRIMARY ELECTION COSTS	$ 1,000.00	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,000.00	$ --	$ --	$ --	$ --
KY HOUSING AUTHORITY					
HOUSING AUTHORITY	$ 1,146.64	$ 62,000.00	$ --	$ --	$ --
DEPT TOTAL	$ 1,146.64	$ 62,000.00	$ --	$ --	$ --
KENTUCKY CANCER COMMISSION					
KENTUCKY CANCER COMMISSION	$ 1,847,626.88	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 1,847,626.88	$ --	$ --	$ --	$ --

CONTINUED

INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 28,364.29	$ 9,767.04	$ --	$ --	$ 18,597.25
$ --	$ --	$ 28,364.29	$ 9,767.04	$ --	$ --	$ 18,597.25
$ --	$ 11,302,126.88-	$ 1,553,336.52	$ 1,553,336.52	$ --	$ --	$ --
--	1,435,320.00-	--	--	--	--	--
--	759.32-	--	--	--	--	--
$ --	$ 12,738,206.20-	$ 1,553,336.52	$ 1,553,336.52	$ --	$ --	$ --
$ --	$ --	$ 3,945.74	$ --	$ --	$ --	$ 3,945.74
$ --	$ --	$ 3,945.74	$ --	$ --	$ --	$ 3,945.74
$ --	$ 27,116.43	$ 228,107.05	$ 196,129.89	$ --	$ --	$ 31,977.16
$ --	$ 27,116.43	$ 228,107.05	$ 196,129.89	$ --	$ --	$ 31,977.16
$ --	$ --	$ 1,000.00	$ --	$ --	$ --	$ 1,000.00
$ --	$ --	$ 1,000.00	$ --	$ --	$ --	$ 1,000.00
$ --	$ --	$ 63,146.64	$ 57,762.18	$ --	$ --	$ 5,384.46
$ --	$ --	$ 63,146.64	$ 57,762.18	$ --	$ --	$ 5,384.46
$ --	$ 1,500,000.00-	$ 347,626.88	$ 128,152.76	$ --	$ --	$ 219,474.12
$ --	$ 1,500,000.00-	$ 347,626.88	$ 128,152.76	$ --	$ --	$ 219,474.12

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
HIGHER EDUCATION ASSISTANCE AUTHORITY					
STATE GUARANTEED LOAN ESCROW ACCOUNT	$ 91,207.26	$ --	$ --	$ --	$ --
STUDENT INCENTIVE GRANT PROGRAM AWARDS	339,140.19	--	963,934.00	5,667,158.75	3,035.93
COMMONWEALTH WORK-STUDY AWARDS	181,820.53	--	--	--	127,356.71
STATE STUDENT FINANCIAL ASSISTANCE TRAINING PROGRAM-(SSFATP)	2,769.60	--	7,975.00	6,666.12	--
DEPT TOTAL	$ 616,637.58	$ --	$ 971,909.00	$ 5,674,024.87	$ 130,392.64
UNIVERSITY OF KENTUCKY					
GENERAL OPERATIONS	$ 3,830,965.59	$ 54,864,583.75	$ --	$ 97,724.51	$ 6,304,682.30
BANKHEAD JONES FUND	--	--	173,670.17	--	--
MORRILL NELSON FUND	--	--	42,750.00	--	--
CONSOLIDATED EDUCATION BLDGS PROJ REV FUND	2,717,607.87	20,574,743.46	193,511.00	--	--
COMMUNITY COLLEGES CONSOLIDATED BLDGS PROJECT REV FUND	4,516,317.04	5,516,683.40	21,157.00	--	--
BASIC COVERAGE COMPENSATION-RESTRICTED FUND	606,381.23	89,837.73	--	--	--
TOBACCO RESEARCH TRUST FUND	1,342,796.91	3,622,313.38	--	--	442.72
HOUSING & DINING REVENUE FUND - UK	855,571.75	20,204,306.94	--	--	20,531.49
CONSOLIDATED EDUC BLDGS PROJECT REV FUND - UK	1,635,983.88	1,107,752.18	--	--	--
DEPT TOTAL	$ 15,504,324.24	$ 105,980,301.04	$ 431,088.17	$ 97,724.51	$ 6,325,656.51
EASTERN KENTUCKY UNIV					
GENERAL OPERATIONS	$ 2,376,539.81	$ 4,884,756.96	$ --	$ 25,483.00	$ 826,708.48
AUXILIARY ENTERPRISE FUND	316,122.29	4,947,207.20	--	--	983.89
HOUSING SYSTEM REVENUE FUND-EASTERN	--	3,108,965.89	--	--	180,294.00
CONSOLIDATED EDUC BLDGS PROJ REV FUND-EKU	507,190.84	8,470,241.21	--	--	45,826.74
DEPT TOTAL	$ 3,199,852.94	$ 21,411,171.26	$ --	$ 25,483.00	$ 1,053,813.11
MOREHEAD STATE UNIVERSITY					
GENERAL OPERATIONS	$ 100,859.50	$ 2,953,237.79	$ --	$ 157,806.77	$ 263,906.38
AUXILIARY ENTERPRISE FUND DORAN STUDENT HOUSE	--	800,000.00	--	--	--
HOUSING & DINING REVENUE FUND-MOREHEAD	--	1,988,681.92	--	--	--
CONSOLIDATED EDUC BLDGS PROJ REV FUND-MOREHEAD	--	4,280,217.78	--	--	--
DEPT TOTAL	$ 100,859.50	$ 10,022,137.49	$ --	$ 157,806.77	$ 263,906.38
MURRAY STATE UNIVERSITY					

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 92,909.26	$ 2,393.52	$ --	$ --	$ 90,515.74
--	--	6,973,966.87	6,626,665.71	--	--	347,301.16
--	279,979.97-	29,697.27	17,135.65	--	--	12,561.62
--	331.88-	16,078.84	11,960.42	--	--	4,118.42
$ --	$ 280,311.85-	$ 7,112,652.24	$ 6,658,155.30	$ --	$ --	$ 454,496.94
$ 102,890.00	$ 29,928,236.72	$ 93,133,082.27	$ 84,793,436.82	$ 7,803.07	$ --	$ 8,331,842.38
--	173,670.17-	--	--	--	--	--
--	42,750.00-	--	--	--	--	--
--	19,385,469.28-	6,096,393.05	6,071,431.71	--	--	24,961.34
--	6,932,658.56-	3,121,498.88	1,356,118.83	--	81.00	1,765,299.05
--	--	692,389.13	--	--	--	692,389.13
--	80.50	4,964,834.11	2,512,268.17	--	--	2,452,565.94
--	652,324.46-	20,431,685.72	19,633,635.08	--	--	798,050.64
--	2,743,746.06-	--	--	--	--	--
$ 102,890.00	$ 2,301.31-	$ 128,439,883.16	$ 114,366,890.61	$ 7,803.07	$ 81.00	$ 14,065,108.48
$ 77,200.00	$ 8,689,543.24	$ 16,880,231.49	$ 14,083,933.73	$ --	$ --	$ 2,796,297.76
--	598,851.18-	4,665,462.20	4,025,126.48	--	--	640,335.72
--	1,880,000.00-	1,409,259.89	1,328,816.00	--	--	80,443.89
--	6,211,171.75-	2,812,087.04	2,280,000.00	--	--	532,087.04
$ 77,200.00	$ 479.69-	$ 25,767,040.62	$ 21,717,876.21	$ --	$ --	$ 4,049,164.41
$ 41,750.00	$ 1,200,000.00	$ 4,717,560.44	$ 4,648,117.07	$ --	$ --	$ 69,443.37
--	800,000.00-	--	--	--	--	--
--	--	1,988,681.92	1,620,383.50	--	--	368,298.42
--	400,000.00-	3,880,217.78	3,420,344.00	--	--	459,873.78
$ 41,750.00	$ --	$ 10,586,460.14	$ 9,688,844.57	$ --	$ --	$ 897,615.57

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDAT.ON OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
MURRAY STATE UNIV-GENERAL OPERATIONS	$ 1,650,411.89	$ 2,383,662.68	$ 1,386,519.70	$ 411,481.71	$ 816,094.31
MURRAY HOUSING & DINING REV FUND	2,145,654.98	4,969,195.46	--	53,963.00	--
CEB PROJECT REVENUE FUND	1,487,439.51	5,081,284.22	--	--	63,134.59
DEPT TOTAL	$ 5,283,506.38	$ 12,434,142.36	$ 1,386,519.70	$ 465,444.71	$ 879,228.90
WESTERN KENTUCKY UNIV					
GENERAL OPERATIONS	$ 949,413.69	$ 4,768,992.94	$ 2,661,630.32	$ 615,411.78	$ 246,026.07
HOUSING & DINING REV FUND WKU	1,692,946.96	2,998,672.33	--	1,710.00	101,372.80
CONSOLIDATED EDUC BLDGS PROJ REV FUND-WKU	191,692.80	8,057,264.17	--	--	693,174.35
DEPT TOTAL	$ 2,834,053.45	$ 15,824,928.44	$ 2,661,630.32	$ 617,121.78	$ 1,040,573.22
KENTUCKY STATE UNIVERSITY					
GENERAL OPERATIONS	$ 58,602.87	$ 388,243.43	$ 7,250.00	$ 4,131.32	$ 14,549.48
CEB PROJECT REVENUE FUNDS	13,326.01	1,386,438.96	--	--	64,618.95
HOUSING & DINING SYSTEM REVENUE BONDS FUND	35,738.56	1,026,811.96	--	--	22,733.47
MINORITY ECONOMIC ENERGY IMPACT STUDY	--	--	47,500.00	--	--
NASA-BIOLOGY	5.27	--	61,253.67	--	--
KY STATE UNIV-AGRICULTURE CO-OP	5,880.10	--	--	--	--
COLLEGE WORK STUDY PROG	676.79	--	565,000.00	95,268.95	--
KSU PRE-ENGINEERING SCHOLARSHIP FUND	1,527.91	--	--	--	--
COMPREHENSIVE EMPLOYMENT TRAINING ACT	2,594.73	--	244,000.00	--	--
PRE-RETIREMENT YEARS	3[illegible].77	--	--	10,000.00	--
KY STATE UNIVERSITY-FEDERAL FUND CLEARING ACCOUNT	3,324.93	--	1,818,122.00	--	--
COOPERATIVE STATE RESEARCH SERVICES	92,479.34	--	386,975.70	--	10.00
NATIONAL SCIENCE FOUNDATION	5,765.36	--	60,000.00	--	--
COMMUNITY RESEARCH SERVICES PROGRAM 1978	13,394.32	--	760,000.00	--	--
NUTRITION EDUCATION & TRAINING	2,495.77	--	--	--	--
ENERGY MANAGEMENT PROGRAM	2,940.22	--	--	--	56,400.24
COOPERATIVE EXTENSION PROGRAM (SERVICE)	6,033.17	195.09	676,000.00	--	--
DEPT TOTAL	$ 245,203.82	$ 2,801,689.44	$ 4,626,101.37	$ 109,400.27	$ 158,312.14
UNIVERSITY OF LOUISVILLE					
GENERAL OPERATIONS	$ 39,205.31	$ 25,584,979.82	$ --	$ 304,294.38	$ 3,335,464.93
BASIC COVERAGE COMPENSATION FUND	75,000.00	37,302.67	--	--	--
CONSOLIDATED EDUC BLDGS PROJ REV FUND-U OF L	42,211.91	41,820,711.56	--	--	--
DEPT TOTAL	$ 156,417.22	$ 67,442,994.05	$ --	$ 304,294.38	$ 3,335,464.93

CONTINUED

INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	DISPOSITION OF ALLOTMENTS EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ 24,000.00	$ 6,376,029.14	$ 13,048,199.43	$ 12,310,182.85	$ 29,172.25	$ 707.66B	$ 708,136.67
--	3,463,486.14-	3,705,327.30	1,047,269.62	--	--	2,658,057.68
--	2,912,543.00-	3,719,315.32	1,938,254.00	--	--	1,781,061.32
$ 24,000.00	$ --	$ 20,472,842.05	$ 15,295,706.47	$ 29,172.25	$ 707.66	$ 5,147,255.67
$ 27,481.00	$ 9,292,313.50	$ 18,561,268.40	$ 17,290,572.19	$ 17,242.70	$ --	$ 1,253,453.51
--	3,090,287.00-	1,704,414.99	1,108,538.15	--	--	595,876.84
--	6,202,026.50-	2,740,104.82	1,935,654.88	--	--	804,449.94
$ 27,481.00	$ --	$ 23,005,788.21	$ 20,334,765.22	$ 17,242.70	$ --	$ 2,653,780.29
$ 3,000.00	$ 2,247,046.22	$ 2,722,823.32	$ 2,418,918.36	$ 111,580.50	$ --	$ 192,324.46
--	1,363,871.00-	100,512.92	--	--	--	100,512.92
--	761,938.00-	323,345.99	301,063.10	--	--	22,282.89
--	6,389.00-	39,111.00	15,594.09	--	--	23,516.91
--	5,250.00-	56,009.94	49,637.36	--	--	6,372.58
--	--	5,880.10	--	--	--	5,880.10
--	32,620.25	693,565.99	690,493.87	--	--	3,072.12
--	--	1,627.91	--	--	--	1,627.91
--	45,642.00-	200,952.73	184,889.27	--	--	16,063.46
--	--	10,317.77	1,889.20	--	--	8,428.57
--	125,472.24-	1,695,974.69	1,694,120.82	--	--	1,853.87
--	12,017.06-	467,447.68	287,057.68	--	--	180,390.00
--	13,064.00-	52,701.36	36,181.73	--	--	16,519.63
--	16,607.29	790,001.61	757,376.77	--	--	32,624.84
--	--	2,495.77	1,003.89	--	--	1,491.88
--	3,380.46-	55,960.00	48,615.36	--	--	7,344.64
--	--	682,228.26	668,229.91	--	--	13,998.35
$ 3,000.00	$ 42,750.00-	$ 7,900,957.04	$ 7,135,071.41	$ 111,580.50	$ --	$ 634,305.13
$ --	$ 34,796,820.16	$ 64,060,764.60	$ 63,323,967.95	$ 120,785.50	$ --	$ 616,011.15
--	--	112,302.67	--	--	--	112,302.67
--	34,759,105.21-	7,103,818.26	7,100,367.29	--	--	3,450.97
$ --	$ 37,714.95	$ 71,276,885.53	$ 70,424,335.24	$ 120,785.50	$ --	$ 731,764.79

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	SOURCE OF ALLOTMENTS CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
NORTHERN KENTUCKY UNIVERSITY					
GENERAL OPERATIONS	$ 484,243.13	$ 1,410,869.34	$ --	$ 179,652.98	$ 266,377.06
NKU-CEN PROJECT REVENUE FUND	1,651,971.36	4,729,465.54	--	--	3,730.60
DEPT TOTAL	$ 2,136,214.49	$ 6,140,334.88	$ --	$ 179,652.98	$ 270,107.66
CABINET TOTAL	$ 41,162,655.11	$ 242,171,192.76	$ 10,077,248.56	$ 7,630,953.27	$ 18,296,813.49
JUSTICE CABINET					
BUREAU OF TRAINING					
JUDICIAL TRAINING-CRIMINAL LAW MANUAL	$ 2,747.23	$ 64.81	$ --	$ --	$ 685.88
SPECIAL AGENCIES TRAINING PROGRAM	117.74	10,000.00	--	--	12,338.30
METRO JAIL TRAINING	72.26	7,980.00	--	--	--
MISCELLANEOUS TRAINING	--	1,180.00	--	--	--
DEPT TOTAL	$ 2,937.23	$ 19,224.81	$ --	$ --	$ 13,024.18
BUREAU OF STATE POLICE					
HIGHWAY SAFETY-STATE POLICE-FEDERAL	$ 487,067.99	$ --	$ 622,733.50	$ --	$ --
SECURITY & COMPLIANCE	48,530.31	--	--	--	1,500.00
DEPT TOTAL	$ 535,598.30	$ --	$ 622,733.50	$ --	$ 1,500.00
BUREAU OF CORRECTIONS					
FIRE LOSS REPAIRS INSTS	$ 65,716.17	$ --	$ --	$ --	$ 44,357.64
DEPT TOTAL	$ 65,716.17	$ --	$ --	$ --	$ 44,357.64
OFFICE OF PUBLIC ADVOCATE					
OFFICE OF PUBLIC ADVOCATE	$ 1,136.99	$ 8,986.36	$ --	$ --	$ --
OFFICE OF PUBLIC ADVOCATE RECOVERY OF PUBLIC ADVOCATE FEES	7,232.46	36,063.40	--	--	--
DEPT TOTAL	$ 8,369.45	$ 45,049.76	$ --	$ --	$ --
CABINET TOTAL	$ 612,621.15	$ 64,274.57	$ 622,733.50	$ --	$ 58,881.82
EDUCATION AND THE ARTS CABINET					
KY HISTORICAL SOCIETY					
KY HISTORICAL SOCIETY-INVESTMENT INCOME FROM PRIVATE GRANTS	$ 19.73	$ 1,629.82	$ --	$ --	$ --
KY HISTORICAL SOCIETY-DAVID E JONES ESTATE FUND	1,449.94	--	--	--	--
PUBLICATIONS REVOLVING FD	34,072.42	9,479.97	--	--	108.62

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ 29,520.00	$ 3,500,000.00	$ 5,870,883.11	$ 5,149,956.27	$ 20,448.44	$ --	$ 700,478.40
--	3,500,000.00-	2,886,767.30	1,012,049.03	--	--	1,874,718.33
$ 29,520.00	$ --	$ 8,757,650.41	$ 6,162,005.27	$ 20,448.44	$ --	$ 2,575,196.73
$ 305,841.00	$ 14,499,217.67-	$ 305,545,686.52	$ 273,748,798.69	$ 307,032.46	$ 788.66	$ 31,489,066.71
$ --	$ --	$ 3,517.92	$ 30.33	$ --	$ --	$ 3,487.59
--	--	22,456.04	3,277.54	--	--	19,178.50
--	--	8,032.26	1,961.26	--	--	6,071.00
--	--	1,180.00	--	--	--	1,180.00
$ --	$ --	$ 35,186.22	$ 5,269.13	$ --	$ --	$ 29,917.09
$ --	$ --	$ 1,309,801.49	$ 949,323.33	$ --	$ --	$ 360,478.16
--	--	50,030.31	524.88	--	--	49,505.43
$ --	$ --	$ 1,359,831.80	$ 949,848.21	$ --	$ --	$ 409,983.59
$ --	$ --	$ 110,073.81	$ 51,295.70	$ --	$ --	$ 58,778.11
$ --	$ --	$ 110,073.81	$ 51,295.70	$ --	$ --	$ 58,778.11
$ --	$ 4,396.42	$ 14,519.77	$ 14,296.30	$ --	$ --	$ 223.47
--	4,396.42-	38,899.44	34,895.90	--	--	4,003.54
$ --	$ --	$ 53,419.21	$ 49,192.20	$ --	$ --	$ 4,227.01
$ --	$ --	$ 1,558,511.04	$ 1,055,605.24	$ --	$ --	$ 502,905.83
$ --	$ --	$ 1,649.55	$ 1,446.10	$ --	$ --	$ 203.45
--	--	1,449.94	--	--	--	1,449.94
--	--	43,661.01	23,839.94	--	--	19,821.07

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COUNTY HISTORY PUBLICATIONS	10,000.00	--	--	--	--
DEPT TOTAL	$ 45,542.09	$ 11,109.79	$ --	$ --	$ 108.62
EDUCATIONAL TELEVISION					
LOCAL EQUIPMENT	$ 206,266.38	$ 150,490.43	$ --	$ --	$ --
EDUCATION T V COURSES	166,548.60	--	--	--	--
DEPT TOTAL	$ 372,814.98	$ 150,490.43	$ --	$ --	$ --
LIBRARIES					
KENTUCKY LIBRARY CONSORTIUM	$ --	$ --	$ --	$ 120,000.00	$ --
DEPT TOTAL	$ --	$ --	$ --	$ 120,000.00	$ --
BUREAU FOR THE BLIND					
INDUSTRIES FOR THE BLIND	$ 106,275.77	$ 632,941.42	$ --	$ --	$ 153,096.10
DEPT TOTAL	$ 106,275.77	$ 632,941.42	$ --	$ --	$ 153,096.10
EDUCATION					
SURPLUS PROPERTY	$ 89,809.73	$ 518,678.07	$ --	$ --	$ 239,367.60
STOCKROOM REVOLVING	181,278.29	--	--	--	74,878.11
HAZARD VOCATIONAL SCHOOL EARNED INCOME	2,306.25	1,062.50	--	--	--
TEN COMMANDMENTS	1,436.28	948.93-	--	--	--
FEDERAL BENEFITS/REVOLVING	--	--	--	99,631.63	--
DUPLICATING SERVICES REVOLVING ACCOUNT	--	--	--	--	2,081.49
DEPT TOTAL	$ 274,830.55	$ 518,791.64	$ --	$ 99,631.63	$ 316,327.20
CABINET TOTAL	$ 799,463.39	$ 1,313,333.28	$ --	$ 219,631.63	$ 469,531.92
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION					
OFFICE OF THE SECRETARY					
MAXEY FLATS-OPERATIONS & MAINTENANCE	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
BUREAU FOR ENVIRONMENTAL PROTECTION					
CERTIFICATION OF WATER TREATMENT PLANT OPERATORS	$ 22,374.15	$ 10,946.00	$ --	$ --	$ 846.00
CERTIFICATION OF WASTE-WATER TREATMENT PLANT OPERATORS	--	9,202.00	--	--	270.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	10,000.00	--	--	--	10,000.00
$ --	$ --	$ 56,760.50	$ 25,286.04	$ --	$ --	$ 31,474.45
$ --	$ --	$ 356,756.81	$ 327,386.58	$ --	$ --	$ 29,370.23
--	--	166,548.60	166,528.84	--	--	19.76
$ --	$ --	$ 523,305.41	$ 493,915.42	$ --	$ --	$ 29,389.99
$ --	$ --	$ 120,000.00	$ --	$ --	$ --	$ 120,000.00
$ --	$ --	$ 120,000.00	$ --	$ --	$ --	$ 120,000.00
$ --	$ --	$ 692,313.29	$ 638,509.00	$ --	$ --	$ 53,804.29
$ --	$ --	$ 692,313.29	$ 638,509.00	$ --	$ --	$ 53,804.29
$ --	$ --	$ 847,855.43	$ 766,000.00	$ --	$ --	$ 81,855.43
--	--	256,156.40	146,459.10	--	--	109,697.30
--	--	3,368.75	1,000.00	--	--	2,368.75
--	--	487.35	--	--	--	487.35
--	--	99,631.63	--	--	--	99,631.63
--	--	2,081.49	--	--	--	2,081.49
$ --	$ --	$ 1,209,581.02	$ 913,459.10	$ --	$ --	$ 296,121.92
$ --	$ --	$ 2,601,960.22	$ 2,071,169.56	$ --	$ --	$ 530,790.65
$ --	$ 301,893.90	$ 301,893.90	$ --	$ --	$ --	$ 301,893.90
$ --	$ 301,893.90	$ 301,893.90	$ --	$ --	$ --	$ 301,893.90
$ --	$ 11,660.00-	$ 22,506.15	$ 9,369.67	$ --	$ --	$ 13,136.48
--	11,660.00	21,132.00	5,401.10	--	--	15,730.90

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
DIV OF WATER QUALITY SANITATION DISTRICT BONDS VERIFICATION & PUBLISHING	398.21	--	--	--	--
RESOURCE CONSERVATION RECOVERY & BEAUTIFICATION FUND	790,841.29	1,954,153.01-	--	1,157,163.12	5,021.00
MAXEY FLATS-OPERATION & MAINTENANCE	302,391.90	--	--	--	--
HAZARDOUS WASTE MANAGEMENT FUND	--	101,990.93	--	--	--
WASTEPAPER RECYCLING PROGRAM	--	11,300.15	--	--	--
DEPT TOTAL	$ 1,116,505.55	$ 1,821,113.93-	$ --	$ 1,157,163.12	$ 6,137.00
BUREAU FOR NATURAL RESOURCES					
TVA-ABANDONED LANDS	$ --	$ --	$ --	$ 21,520.36	$ 1,971.50
DIVISION OF ABANDONED LANDS-FEDERAL CLEARING ACCOUNT	--	--	372,465.72	--	--
DEPT TOTAL	$ --	$ --	$ 372,465.72	$ 21,520.36	$ 1,971.50
ENVIRONMENTAL QUALITY COMMISSION					
KY NATURE PRESERVES FUND	$ --	$ 13,252.33	$ --	$ --	$ --
KY NATURE PRESERVES FUND-INCOME TAX CHECKOFF	--	42,494.49	--	--	--
DEPT TOTAL	$ --	$ 55,746.82	$ --	$ --	$ --
SURFACE MINING RECLAMATION & ENFORCEMENT					
TVA-ORPHAN LAND RECLAMATION	$ 5,540.79	$ --	$ --	$ --	$ 3,198.37
SURFACE MINE RECLAMATION ORIENTATION-FEDERAL STRIP MINE LAW	175.00	--	--	--	--
SURFACE MINING RECLAMATION-CLEARING ACCOUNT	849,610.79	--	3,888,836.30	--	--
DEPT TOTAL	$ 855,326.58	$ --	$ 3,888,836.30	$ --	$ 3,198.37
CABINET TOTAL	$ 1,971,832.13	$ 1,765,367.11-	$ 4,261,302.02	$ 1,178,683.48	$ 11,306.87
TRANSPORTATION CABINET					
TRANSPORTATION					
FEDERAL-LOCAL MASS TRANSIT PROGRAM	$ 1.96	$ --	$ --	$ --	$ --
FEDERAL-LOCAL TRAFFIC PROGRAM	--	--	59,991.68	--	--
HIGHWAY LITIGATION ESCROW FUND	214,719.25	10,024.74	--	--	--
DEPT TOTAL	$ 214,721.21	$ 10,024.74	$ 59,991.68	$ --	$ --
CABINET TOTAL	$ 214,721.21	$ 10,024.74	$ 59,991.68	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (R), & ADJUSTMENTS (C)	FORWARDED
--	--	898.21	--	--	--	898.21
--	1,127.60	--	--	--	--	--
--	101,893.90-	498.00	498.00	--	--	--
--	--	131,590.93	511.83	--	--	131,079.10
--	--	11,300.15	6,968.12	--	--	4,332.03
$ --	$ 100,766.30-	$ 157,922.44	$ 22,745.72	$ --	$ --	$ 135,176.72
$ 1,139.00	$ 24,610.86-	$ --	$ --	$ --	$ --	$ --
--	--	372,465.72	--	363,114.31	--	9,351.41
$ 1,139.00	$ 24,631.86-	$ 372,465.72	$ --	$ 363,114.31	$ --	$ 9,351.41
$ --	$ --	$ 13,252.13	$ 7,966.50	$ 5,000.00	$ --	$ 285.63
--	--	42,494.69	--	--	--	42,494.69
$ --	$ --	$ 55,746.82	$ 7,966.50	$ 5,000.00	$ --	$ 42,780.32
$ --	$ 7,600.16-	$ 1,139.00	$ --	$ 1,139.00	$ --	$ --
--	--	175.00	--	--	--	175.00
--	380,519.20-	4,357,927.89	--	4,357,390.14	--	537.75
$ --	$ 388,119.36-	$ 4,359,241.89	$ --	$ 4,358,529.14	$ --	$ 712.75
$ 1,139.00	$ 411,622.62-	$ 5,247,273.77	$ 30,715.22	$ 4,726,643.45	$ --	$ 489,915.10
$ --	$ 1.96-	$ --	$ --	$ --	$ --	$ --
--	--	59,991.68	59,991.68	--	--	--
--	--	224,743.99	--	--	--	224,743.99
$ --	$ 1.96-	$ 284,735.67	$ 59,991.68	$ --	$ --	$ 224,743.99
$ --	$ 1.96-	$ 284,735.67	$ 59,991.68	$ --	$ --	$ 224,743.99

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
DEVELOPMENT CABINET					
COMMERCE					
TECHNICAL SERVICES PROGRAM	$ 13,140.86	$ --	$ --	$ --	$ --
OFFICE OF MINORITY BUSINESS ENTERPRISES	47,617.76	--	--	--	--
DEPT TOTAL	$ 60,758.62	$ --	$ --	$ --	$ --
PARKS					
HOA CLEARING ACCOUNT	$ 2,368.88	$ --	$ 10,363.04	$ --	$ --
JOHN J DUNCAN AUDUBON PARK FUND	12,185.62	3,803.61	--	--	--
KENTUCKY HORSE PARK-PRIVATE GRANTS	3,814.00	--	--	--	--
DEPT TOTAL	$ 18,368.50	$ 3,803.61	$ 10,363.04	$ --	$ --
STATE FAIR BOARD					
DEPRECIATION RESERVE INCOME FROM INVESTMENTS	$ 426,714.36	$ 348,500.85	$ --	$ --	$ --
DEPT TOTAL	$ 426,714.36	$ 348,500.85	$ --	$ --	$ --
FISH AND WILDLIFE					
NON-GAME FISH & WILDLIFE FUND	$ --	$ 42,505.49	$ --	$ --	$ --
DEPT TOTAL	$ --	$ 42,505.49	$ --	$ --	$ --
AGRICULTURE					
STATE-FEDERAL MEAT INSPECTION PROGRAM	$ 63,671.66	$ --	$ --	$ --	$ --
KY RURAL REHABILITATION FUND-STUDENT LOAN PROGRAM	--	13,161.40	--	--	--
DEPT TOTAL	$ 63,671.66	$ 13,161.40	$ --	$ --	$ --
COMMUNITY & REGIONAL DEVELOPMENT					
GAS SYSTEMS RESTORATION-LOAN FUND	$ --	$ --	$ 1,400,000.00	$ --	$ --
AREA DEVELOPMENT DISTRICT PURCHASES	137.22	4,074.00	--	--	--
DEPT TOTAL	$ 137.22	$ 4,074.00	$ 1,400,000.00	$ --	$ --
KENTUCKY DEVELOPMENT FINANCE AUTHORITY					
KDFA REVOLVING LOAN FUND-OPERATING ACCOUNT	$ --	$ 652,112.04	$ 19,542.33	$ 358,035.38	$ 1,747.55

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 13,140.86	$ --	$ --	$ --	$ 13,140.86
--	--	47,617.76	17,500.00	21,000.00	--	9,117.76
$ --	$ --	$ 60,758.62	$ 17,500.00	$ 21,000.00	$ --	$ 22,258.62
$ --	$ --	$ 13,231.92	$ --	$ 13,231.92	$ --	$ --
--	--	15,989.23	--	--	--	15,989.23
--	3,814.00-	--	--	--	--	--
$ --	$ 3,814.00-	$ 29,221.15	$ --	$ 13,231.92	$ --	$ 15,989.23
$ --	$ 1,019,876.39	$ 1,795,091.60	$ 1,052,010.38	$ --	$ --	$ 743,081.22
$ --	$ 1,019,876.39	$ 1,795,091.60	$ 1,052,010.38	$ --	$ --	$ 743,081.22
$ --	$ --	$ 42,505.49	$ 5,485.00	$ --	$ --	$ 37,020.49
$ --	$ --	$ 42,505.49	$ 5,485.00	$ --	$ --	$ 37,020.49
$ --	$ --	$ 63,671.66	$ --	$ 63,671.66	$ --	$ --
--	13,161.40-	--	--	--	--	--
$ --	$ 13,161.40-	$ 63,671.66	$ --	$ 63,671.66	$ --	$ --
$ --	$ 1,400,000.00-	$ --	$ --	$ --	$ --	$ --
--	--	4,211.22	3,889.51	--	--	321.71
$ --	$ 1,400,000.00-	$ 4,211.22	$ 3,889.51	$ --	$ --	$ 321.71
$ --	$ 508,811.46-	$ 522,625.84	$ 358,460.78	$ --	$ --	$ 164,165.06

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
KDFA-REPAYMENT OF LOANS TO RETIREMENT SYSTEM	--	--	--	--	--
KDFA MULTI-COUNTY INDUSTRIAL SITE DEVEL FUND	2,163,212.25	--	--	--	--
KDFA-AGRICULTURE LOAN FUND	760,416.65	--	--	--	--
KDFA-TOURISM LOAN FUND	450,000.32	--	--	--	--
APPALACHIAN REGIONAL COMM ENTERPRISE DEVELOPMENT LOAN PROGRAM FUND	--	5,041.74	--	230,000.00	--
DEPT TOTAL	$ 3,373,628.70	$ 657,153.78	$ 19,542.33	$ 588,035.38	$ 1,747.55
KENTUCKY HORSE PARK					
KENTUCKY HORSE PARK	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
LOCAL GOVT ECON ASSIST-COAL PRODUCING COUNTIES					
LGEAF-COAL PRODUCING CO-BELL CO	$ --	$ --	$ --	$ --	$ --
LGEAF-COAL PRODUCING CO-BOYD CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-BREATHITT CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-BUTLER CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-CALDWELL CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-CARTER CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-CHRISTIAN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-CLAY CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-CLINTON CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-DAVIESS CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-EDMONSON CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-ELLIOTT CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-ESTILL CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-FLOYD CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-GRAYSON CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-GREENUP CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-HANCOCK CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-HARLAN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-HENDERSON CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-HOPKINS CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-JACKSON CO	--	--	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	139,966.64	139,966.64	139,966.64	--	--	--
--	2,160,212.25-	--	--	--	--	--
--	760,416.65-	--	--	--	--	--
--	430,000.00-	--	--	--	--	--
--	177,000.00-	58,041.74	54,397.80	--	--	3,643.94
$ --	$ 3,916,473.72-	$ 720,634.25	$ 552,825.22	$ --	$ --	$ 167,809.03
$ --	$ 3,814.00	$ 3,814.00	$ --	$ --	$ --	$ 3,814.00
$ --	$ 3,814.00	$ 3,814.00	$ --	$ --	$ --	$ 3,814.00
$ --	$ 86,340.31	$ 86,340.31	$ 86,340.31	$ --	$ --	$ --
--	43,451.96	43,451.96	43,451.96	--	--	--
--	394,288.50	394,288.50	394,288.50	--	--	--
--	59,044.02	59,044.02	59,044.02	--	--	--
--	26,281.46	26,281.46	26,281.46	--	--	--
--	9,037.53	9,037.53	9,037.53	--	--	--
--	35,554.39	35,554.39	35,554.39	--	--	--
--	36,236.03	36,236.03	36,236.03	--	--	--
--	17,703.32	17,703.32	17,703.32	--	--	--
--	68,702.38	68,702.38	68,702.38	--	--	--
--	3,729.85	3,729.85	3,729.85	--	--	--
--	16,215.00	16,215.00	16,215.00	--	--	--
--	7,689.70	7,689.70	7,689.70	--	--	--
--	36,574.82	36,574.82	36,574.82	--	--	--
--	36,549.70	36,549.70	36,549.70	--	--	--
--	3,655.53	3,655.53	3,655.53	--	--	--
--	21,931.24	21,931.24	21,931.24	--	--	--
--	784,071.38	784,071.38	784,071.38	--	--	--
--	51,463.68	51,463.68	51,463.68	--	--	--
--	789,673.54	789,673.54	789,673.54	--	--	--
--	63,728.24	63,728.24	63,728.24	--	--	--

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
LGEAF-COAL PRODUCING CO-JOHNSON CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-KNOTT CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-KNOX CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-LAUREL CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-LAWRENCE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-LEE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-LESLIE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-LETCHER CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MCCREARY CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MCLEAN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MAGOFFIN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MARTIN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MENIFEE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MORGAN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-MUHLENBERG CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-OHIO CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-OWSLEY CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-PERRY CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-PIKE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-PULASKI CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-ROCKCASTLE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-ROWAN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-UNION CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-WARREN CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-WAYNE CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-WEBSTER CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-WHITLEY CO	--	--	--	--	--
LGEAF-COAL PRODUCING CO-WOLFE CO	--	--	--	--	--
LOCAL GOVT ECON ASSIST FUND-COAL PRODUCING COUNTIES-CLEARING ACCOUNT	--	--	--	3,567,801.36	--
DEPT TOTAL	$ --	$ --	$ --	$ 3,567,801.36	$ --
CABINET TOTAL	$ 3,940,779.26	$ 1,069,199.13	$ 1,429,905.37	$ 4,155,836.74	$ 1,747.55

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	64,744.41	64,744.41	64,744.41	--	--	--
--	128,685.35	128,685.35	128,685.35	--	--	--
--	39,014.76	39,014.76	39,014.76	--	--	--
--	47,832.74	47,832.74	47,832.74	--	--	--
--	13,476.28	13,476.28	13,476.28	--	--	--
--	10,570.32	10,570.32	10,570.32	--	--	--
--	50,756.82	50,756.82	50,756.82	--	--	--
--	214,852.89	214,852.89	214,852.89	--	--	--
--	13,217.07	13,217.07	13,217.07	--	--	--
--	30,754.06	30,754.06	30,754.06	--	--	--
--	31,159.86	31,159.86	31,159.86	--	--	--
--	350,362.63	350,362.63	350,362.63	--	--	--
--	42,434.66	42,434.66	42,434.66	--	--	--
--	16,077.23	16,077.23	16,077.23	--	--	--
--	261,208.40	261,208.40	261,208.40	--	--	--
--	162,685.05	162,685.05	162,685.05	--	--	--
--	13,728.51	13,728.51	13,728.51	--	--	--
--	131,419.72	131,419.72	131,419.72	--	--	--
--	3,255,125.40	3,255,125.40	3,255,125.40	--	--	--
--	42,636.43	42,636.43	42,636.43	--	--	--
--	6,230.41	6,230.41	6,230.41	--	--	--
--	87.99	87.99	87.99	--	--	--
--	157,756.26	157,756.26	157,756.26	--	--	--
--	10,774.46	10,774.46	10,774.46	--	--	--
--	36,943.12	36,943.12	36,943.12	--	--	--
--	37,063.99	37,063.99	37,063.99	--	--	--
--	66,995.12	66,995.12	66,995.12	--	--	--
--	37,742.98	37,742.98	37,742.98	--	--	--
4,300,458.14	7,868,259.50-	--	--	--	--	--
$ 4,300,458.14	$ --	$ 7,868,259.50	$ 7,868,259.50	$ --	$ --	$ --
$ 4,300,458.14	$ 4,309,758.73-	$ 10,588,167.46	$ 9,499,969.61	$ 97,903.58	$ --	$ 990,294.27

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
PUBLIC PROTECTION AND REGULATION CABINET					
INSURANCE					
EXAMINATION EXPENSE RE-VOLVING FUND	$ 51,735.91	$ 456,728.37	$ --	$ --	$ --
DEPT TOTAL	$ 51,735.91	$ 456,728.37	$ --	$ --	$ --
THOROUGHBRED RACING COMM					
RACING FUND	$ 200.00	$ 1,550.00	$ --	$ --	$ --
KY THOROUGHBRED DEVELOP-MENT FUND	44,342.59	1,773,504.19	--	--	3,330.00
KENTUCKY RACING HEALTH & WELFARE FUND	100.00	298,654.00	--	--	--
BACKSIDE IMPROVEMENT COMMISSION	--	475,857.14	--	--	--
DEPT TOTAL	$ 44,642.59	$ 2,491,499.33	$ --	$ --	$ 3,330.00
MINES & MINERALS					
SURFACE MINE BLASTING EXAMINATIONS	$ 82,401.88	$ --	$ --	$ --	$ --
DEPT TOTAL	$ 82,401.88	$ --	$ --	$ --	$ --
KY HARNESS RACING COMM					
[illegible] HARNESS RACING FUND	$ --	$ 58,321.70	$ --	$ --	$ --
KENTUCKY STANDARDBRED DEVELOPMENT FUND	420,889.50	815,356.93	--	--	--
DEPT TOTAL	$ 420,889.50	$ 873,678.63	$ --	$ --	$ --
HOUSING BUILDINGS & CONSTRUCTION					
FIRE PREVENTION-BOILER INSPECTION CERTIFICATION	$ 9,185.09	$ 107,382.16	$ --	$ --	$ 3,375.00
ANHYDROUS AMMONIA DISTRI-BUTORS LICENSE FEES	44.39	6,828.68	--	--	--
DEPT TOTAL	$ 9,229.48	$ 114,210.84	$ --	$ --	$ 3,375.00
BACKSIDE IMPROVEMENT COMM					
BACKSIDE IMPROVEMENT COMM	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
CABINET TOTAL	$ 611,099.32	$ 3,937,617.17	$ --	$ --	$ 6,705.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 509,964.28	$ 433,970.13	$ --	$ --	$ 75,994.15
$ --	$ --	$ 509,964.28	$ 433,970.13	$ --	$ --	$ 75,994.15
$ --	$ --	$ 6,150.00	$ --	$ --	$ --	$ 6,150.00
--	--	1,821,074.74	1,606,067.29	--	--	215,007.45
--	--	288,558.00	288,370.48	--	--	187.52
--	425,887.14-	--	--	--	--	--
$ --	$ 425,887.14-	$ 2,115,782.74	$ 1,894,437.77	$ --	$ --	$ 221,344.97
$ --	$ --	$ 82,403.88	$ --	$ 82,403.88	$ --	$ --
$ --	$ --	$ 82,403.88	$ --	$ 82,403.88	$ --	$ --
$ --	$ --	$ 58,321.70	$ 42,049.95	$ --	$ --	$ 16,271.75
--	--	1,236,246.43	802,285.57	--	--	433,960.86
$ --	$ --	$ 1,294,568.13	$ 844,335.52	$ --	$ --	$ 450,232.61
$ --	$ --	$ 119,942.25	$ 56,442.60	$ --	$ --	$ 63,499.65
--	--	6,873.07	607.39	--	--	6,265.68
$ --	$ --	$ 126,815.32	$ 57,049.99	$ --	$ --	$ 69,765.33
$ --	$ 425,887.14	$ 425,887.14	$ 4,106.02	$ --	$ --	$ 421,781.12
$ --	$ 425,887.14	$ 425,887.14	$ 4,106.02	$ --	$ --	$ 421,781.12
$ --	$ --	$ 4,555,421.49	$ 3,233,899.43	$ 82,403.88	$ --	$ 1,239,118.18

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
HUMAN RESOURCES CABINET					
BUREAU FOR ADMINISTRATION & OPERATION					
VENDING MACHINE SALES	$ 3,354.20	$ 278.24	$ --	$ --	$ --
BOND RETIREMENT & MAINTENANCE	143,072.87	43,700.00	--	--	311,283.33
JEFFERSON CO ST OFF BLDG	1,143,531.95	--	--	--	191,665.48
SQ OFFICE BOND RETIREMENT	--	--	--	--	57,868.24
DEPT TOTAL	$ 1,289,959.02	$ 43,978.24	$ --	$ --	$ 560,817.05
BUREAU OF SOCIAL INSURANCE					
IV-D CHILD SUPPORT PROG	$ 899,292.74	$ 5,004,557.43	$ --	$ --	$ --
UNEMPLOYMENT COMP ADM FUND	3,691,275.25	544,300.00	--	--	--
CLAIMS & RECOVERIES-PA	307,842.08	--	--	--	4,665,888.95
PUBLIC ASSISTANCE-CONTINGENCIES	165,436.53	--	--	--	--
BUR FOR SOCIAL INSURANCE-FOOD STAMP PROGRAM	--	183,614.77	--	--	--
DEPT TOTAL	$ 5,063,846.60	$ 5,732,472.20	$ --	$ --	$ 4,665,888.95
BUREAU FOR HEALTH SERVICE					
HEALTH--HOSPITAL CONSTR	$ --	$ --	$ 1,134,249.04	$ --	$ --
FRANKFORT STATE HOSPITAL & SCHOOL-MALLORY FUND	765.06	127.50	--	--	--
BIRD ROOST DECONTAMINATION FUND	--	--	--	125,000.00	--
EMERGENCY MEDICAL SERVICES-AMBULANCE & EQUIPMENT-MATCHING FUND	--	--	--	350,000.00	--
EMERGENCY MEDICAL SERVICES-PERSONNEL SALARIES-MATCHING FUND	--	--	--	1,000,000.00	--
EASTERN ST HOSPITAL-MCGOWAN FUND	38,759.34	7,651.17	--	--	--
FRANKFORT ST HOSP & SCHOOL CRUSADE	2,339.72	--	--	--	--
HAZELWOOD HOSP CRUSADE FOR CHILDREN	3,956.50	--	--	--	--
D & R CRUSADE FOR CHILDREN	441.17	--	--	--	--
EASTERN ST HOSP-PATIENT WORK PROGRAM	2,981.52	--	--	--	--
OUTWOOD-PATIENT WORK PROG	10,527.56	--	--	--	--
OAKWOOD-PATIENT WORK PROG	27,028.08	5,172.14	--	--	--
EASTERN ST HOSP KIDDIE KARE CENTER	57,755.91	9,843.60	--	--	--
OUTWOOD-CRAIG FUND	20,656.99	--	--	--	--
DEPT TOTAL	$ 165,411.35	$ 22,794.41	$ 1,134,249.04	$ 1,475,000.00	$ --
BUREAU FOR SOCIAL SERVICE					
PURCHASED IV-A SERVICES	$ 5,640,146.55	$ 1,770,557.08	$ --	$ --	$ --
DEPT TOTAL	$ 5,640,146.55	$ 1,770,557.08	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 3,632.44	$ --	$ --	$ --	$ 3,632.44
--	--	498,056.20	318,023.62	15,000.00	--	165,032.58
--	--	1,335,197.43	1,445.02	1,000.00	--	1,332,752.41
--	--	57,868.24	57,868.24	--	--	--
$ --	$ --	$ 1,894,754.31	$ 377,336.88	$ 16,000.00	$ --	$ 1,501,417.43
$ --	$ --	$ 5,903,850.17	$ 1,248,280.58	$ 3,741,570.27	$ 25.00C	$ 913,974.32
--	455,000.00	4,690,575.25	--	152,909.56	--	4,537,665.69
--	6,330,669.00	11,304,400.03	1,848.54	3,006,029.76	7,601,975.00C	694,546.73
--	--	165,436.53	--	--	--	165,436.53
--	--	183,614.77	159.00	131,414.42	--	52,041.35
$ --	$ 6,785,669.00	$ 22,247,876.75	$ 1,250,288.12	$ 7,031,924.01	$ 7,602,000.00	$ 6,363,664.62
$ --	$ --	$ 1,134,249.04	$ 1,134,249.04	$ --	$ --	$ --
--	--	892.56	--	--	--	892.56
--	--	125,000.00	--	--	--	125,000.00
--	--	350,000.00	--	350,000.00	--	--
--	--	1,000,000.00	17,820.88	963,692.05	--	18,487.07
--	--	46,610.51	--	--	--	46,610.51
--	--	2,339.22	--	--	--	2,339.22
--	--	3,956.50	--	--	--	3,956.50
--	--	441.17	--	--	--	441.17
--	--	2,981.52	--	--	--	2,981.52
--	--	10,527.56	--	--	--	10,527.56
--	--	32,200.22	6,591.33	--	--	25,608.89
--	--	67,599.51	--	--	--	67,599.51
--	--	20,656.99	--	--	--	20,656.99
$ --	$ --	$ 2,797,454.80	$ 1,158,661.25	$ 1,313,692.05	$ --	$ 325,101.50
$ --	$ --	$ 7,410,703.63	$ 197,516.63	$ 1,532,271.91	$ --	$ 5,680,915.09
$ --	$ --	$ 7,410,703.63	$ 197,516.63	$ 1,532,271.91	$ --	$ 5,680,915.09

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BUREAU FOR MANPOWER SERVICES					
WORKMANS COMP FOR CETA	$ 3,844,705.35	$ --	$ --	$ 1,773,669.00	$ 32,766.65
DEPT TOTAL	$ 3,844,705.35	$ --	$ --	$ 1,773,669.00	$ 32,766.65
CABINET TOTAL	$ 16,004,268.67	$ 7,569,801.93	$ 1,134,249.04	$ 3,248,669.00	$ 5,259,472.65
FINANCE CABINET					
DEPARTMENT OF FINANCE					
MANAGEMENT SERVICES PAYROLL CLEARING ACCOUNT	$ --	$ --	$ --	$ --	$ --
DEPT TOTAL	$ --	$ --	$ --	$ --	$ --
OFFICE OF ADMINISTRATION					
POSTAGE REVOLVING-MAIL & MESSENGER SERVICES	$ 54,704.72	$ --	$ --	$ --	$ --
CENTRAL PRINTING SERVICES COPYING/COPIER SERVICES	59,399.89	--	--	--	343.17
CENTRAL PRINTING SERVICES DUPLICATING/PRINTING SERVICES	1,049.06	2,523.88	--	121,983.98	3,950,947.50
UNITED PARCEL SERVICES	1,033.09	--	--	--	--
PROVISION OF CENTRALIZED COMPUTER SERVICES-COUNCIL OF STATE GOVERNMENT-CLEARING ACCOUNT	11,497.07	12,807.29	--	--	--
CENTRAL STORES-ADMINISTRATIVE COSTS	255,434.17	2,039.67	--	--	437,354.92
CENTRAL STORES-PURCHASES FOR RESALE	21,400.84	--	--	--	4,434,263.04
POLLUTION ABATEMENT AUTHORITY	678.12	59,250.00	--	--	--
DEPT TOTAL	$ 405,196.76	$ 76,620.84	$ --	$ 121,983.98	$ 8,822,918.63
OFFICE OF FACILITIES MANAGEMENT					
KEWS	$ 359.75	$ --	$ --	$ --	$ --
DES/COMMUNICATIONS	--	--	--	246,000.00	--
NATIONAL GUARD/COMMUNICATIONS	--	--	--	160,500.00	--
KET/COMMUNICATIONS	--	--	--	--	156,952.77
STATE POLICE/COMMUNICATIONS	--	--	--	752,000.00	--
RENTAL CLEARING-NEW STATE OFFICE BUILDING	--	--	--	--	2,445,861.63
NATIONAL GUARD/RADIO EQUIPMENT	--	--	--	600,000.00	--
RENTAL CLEARING-CAPITOL & ANNEX BUILDINGS	145,330.25	1,687.20	--	--	1,688,518.99
RENTAL CLEARING-HEALTH BUILDING	--	--	--	--	--
RENTAL CLEARING-CAPITAL PLAZA TOWER	--	75,000.00	--	--	1,780,548.00
RENTAL CLEARING-BUSH BLDG	--	--	--	--	188,715.00

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 5,651,341.00	$ 652,680.50	$ --	$ --	$ 4,998,660.50
$ --	$ --	$ 5,651,341.00	$ 652,680.50	$ --	$ --	$ 4,998,660.50
$ --	$ 6,785,669.00	$ 40,002,130.49	$ 3,636,483.38	$ 9,893,887.97	$ 7,602,000.00	$ 18,859,759.14
$ --	$ 75,000.00	$ 75,000.00	$ 47.50	$ --	$ --	$ 74,952.50
$ --	$ 75,000.00	$ 75,000.00	$ 47.50	$ --	$ --	$ 74,952.50
$ --	$ --	$ 54,704.72	$ --	$ --	$ --	$ 54,704.72
--	48,716.80-	11,026.26	10,053.27	--	--	972.99
--	48,716.80	4,125,221.22	4,039,588.92	--	--	85,632.30
--	--	1,033.09	--	--	--	1,033.09
--	--	24,304.36	222.69	17,127.02	--	6,954.65
--	100,000.00	594,838.76	376,333.54	--	--	218,505.22
--	100,000.00-	4,555,663.88	4,524,506.91	--	--	31,156.97
--	--	59,928.12	58,537.79	--	--	1,390.33
$ --	$ --	$ 9,426,720.41	$ 9,009,243.12	$ 17,127.02	$ --	$ 400,350.27
$ --	$ --	$ 359.75	$ 201.30	$ 158.45	$ --	$ --
--	--	246,000.00	--	246,000.00	--	--
--	--	160,500.00	--	160,500.00	--	--
--	--	156,952.77	--	87,600.62	--	69,352.15
--	--	752,000.00	--	752,000.00	--	--
--	--	2,445,861.63	250,000.00	2,147,417.36	48,444.27A	--
--	--	600,000.00	--	--	--	600,000.00
--	--	1,838,536.44	--	1,745,693.94	--	92,842.50
789,507.50	--	789,507.50	--	789,507.50	--	--
110,000.00	--	1,965,548.00	1,854,564.00	--	110,984.00A	--
--	--	188,715.00	--	188,715.00	--	--

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
RENTAL CLEARING-OLD CAPITOL & ANNEX BUILDINGS	--	--	--	--	171,829.50
RENTAL CLEARING-NEW HUMAN RESOURCES BUILDING	--	--	--	--	--
RENTAL CLEARING-MISC	--	13,988.14	--	--	62,564.00
DEPT TOTAL	$ 148,690.00	$ 90,675.34	$ --	$ 1,758,500.00	$ 6,494,989.89
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS					
TRUST & REVOLVING FUND INVESTMENT POOL	$ 3,706,787.36	$ 3,173,272.00	$ --	$ --	$ --
STATEWIDE COST ALLOCATION PLAN-INDIRECT COSTS	190,171.00	--	--	4,274,283.50	--
AGENCY-FEDERAL INVESTMENT POOLS INCOME	963,462.78	264,203.22	--	--	--
COAL PRODUCING COUNTY DEVELOPMENT FUND	825,362.57	--	--	--	--
COAL SEVERANCE TAX-BELL CO	4,944.45	--	--	--	--
COAL SEVERANCE TAX-BOYD CO	300.22	--	--	--	--
COAL SEVERANCE TAX-BREATHITT CO	265,903.26	--	--	--	--
COAL SEVERANCE TAX-BUTLER CO	3,453.92	--	--	--	--
COAL SEVERANCE TAX-CARTER CO	840.37	--	--	--	--
COAL SEVERANCE TAX-CHRISTIAN CO	17,983.60	--	--	--	--
COAL SEVERANCE TAX-CLAY CO	11,352.48	--	--	--	--
COAL SEVERANCE TAX-DAVIESS CO	5,909.70	--	--	--	--
COAL SEVERANCE TAX-EDMONSON CO	44.87	--	--	--	--
COAL SEVERANCE TAX-ELLIOTT CO	2,685.28	--	--	--	--
COAL SEVERANCE TAX-FLOYD CO	44,307.59	--	--	--	--
COAL SEVERANCE TAX-HANCOCK CO	4,480.65	--	--	--	--
COAL SEVERANCE TAX-HARLAN CO	275,755.82	--	--	--	--
COAL SEVERANCE TAX-HENDERSON CO	6,025.02	--	--	--	--
COAL SEVERANCE TAX-HOPKINS CO	585,233.12	--	--	--	--
COAL SEVERANCE TAX-JOHNSON CO	7,811.67	--	--	--	--
COAL SEVERANCE TAX-KNOTT CO	79,093.87	--	--	--	--
COAL SEVERANCE TAX-KNOX CO	6,450.44	--	--	--	--
COAL SEVERANCE TAX-LAUREL CO	9,527.12	--	--	--	--
COAL SEVERANCE TAX-LAWRENCE CO	1,712.85	--	--	--	--
COAL SEVERANCE TAX-LEE CO	15,101.07	--	--	--	--
COAL SEVERANCE TAX-LESLIE CO	3,285.57	--	--	--	--
COAL SEVERANCE TAX-LETCHER CO	56,213.00	--	--	--	18,840.33

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	171,829.50	--	171,829.50	--	--
2,343,994.00	102,027.00	2,446,021.00	--	2,446,021.00	--	--
--	--	76,552.14	--	--	--	76,552.14
$ 3,243,501.50	$ 102,027.00	$ 11,838,383.73	$ 2,104,765.33	$ 8,735,443.37	$ 159,428.27	$ 838,746.79
$ --	$ 6,380,359.36-	$ --	$ --	$ --	$ --	$ --
--	75,000.00-	4,389,454.50	--	3,905,764.50	--	483,690.00
--	1,227,666.00-	--	--	--	--	--
--	--	825,362.57	--	825,362.57	--	--
--	--	4,944.45	--	4,944.45	--	--
--	--	300.22	--	300.22	--	--
--	--	265,903.26	--	247,449.94	--	18,453.32
--	--	3,453.92	--	1,065.60	--	2,388.32
--	--	840.57	--	840.57	--	--
--	--	17,983.60	--	17,983.60	--	--
--	--	11,352.48	--	11,352.48	--	--
--	--	5,909.70	5,909.70	--	--	--
--	--	44.87	--	44.87	--	--
--	--	2,685.28	--	2,685.28	--	--
--	1.20-	44,306.39	31,236.83	--	--	13,069.56
--	--	4,480.65	--	4,480.65	--	--
--	3.37	275,759.19	--	275,759.19	--	--
--	--	6,025.02	--	6,025.02	--	--
--	.01	585,233.13	--	585,233.13	--	--
--	--	7,811.67	7,811.67	--	--	--
--	.01	79,093.88	--	79,093.88	--	--
--	--	6,450.44	--	5,850.44	--	600.00
--	--	9,527.12	--	9,527.12	--	--
--	--	1,712.85	--	1,712.85	--	--
--	--	15,101.07	15,101.07	--	--	--
--	--	3,285.57	--	3,285.57	--	--
--	.07-	75,053.26	--	75,053.26	--	--

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

		SOURCE OF ALLOTMENTS			
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
COAL SEVERANCE TAX-MCCREARY CO	4,570.63	--	--	--	--
COAL SEVERANCE TAX-MCLEAN CO	22,695.84	--	--	--	--
COAL SEVERANCE TAX-MAGOFFIN CO	14,467.75	--	--	--	--
COAL SEVERANCE TAX-MARTIN CO	5,359.90	--	--	--	--
COAL SEVERANCE TAX-MORGAN CO	1,250.58	--	--	--	--
COAL SEVERANCE TAX-MUHLENBERG CO	121,702.32	--	--	--	--
COAL SEVERANCE TAX-OHIO CO	81,513.48	--	--	--	--
COAL SEVERANCE TAX-OWSLEY CO	225.72	--	--	--	--
COAL SEVERANCE TAX-PERRY CO	28,598.14	--	--	--	--
COAL SEVERANCE TAX-PIKE CO	1,875,525.67	--	--	--	--
COAL SEVERANCE TAX-PULASKI CO	19,313.47	--	--	--	--
COAL SEVERANCE TAX-ROCKCASTLE CO	183.55	--	--	--	--
COAL SEVERANCE TAX-UNION CO	2,067.50	--	--	--	--
COAL SEVERANCE TAX-WEBSTER CO	16,159.97	--	--	--	--
COAL SEVERANCE TAX-WHITLEY CO	33,677.36	--	--	--	--
COAL SEVERANCE TAX-GRAYSON CO	26.27	--	--	--	--
COAL SEVERANCE TAX-GREENUP CO	557.33	--	--	--	--
COAL SEVERANCE TAX-JACKSON CO	62.67	--	--	--	--
COAL SEVERANCE TAX-MENIFEE CO	56.16	--	--	--	--
DEPT TOTAL	$ 9,272,541.86	$ 3,437,475.22	$ --	$ 4,274,283.50	$ 18,840.33
APPROPRIATIONS NOT OTHERWISE CLASSIFIED					
UNREDEEMED CHECKS REFUNDED	$ 211,864.14	$ --	$ --	$ --	$ 45,057.35
DEPT TOTAL	$ 211,864.14	$ --	$ --	$ --	$ 45,057.35
BOARDS & COMMISSIONS					
BOARD OF ACCOUNTANCY	$ 49,195.24	$ 134,875.32	$ --	$ --	$ --
BOARD OF ARCHITECTS	61,483.91	52,594.50	--	--	--
BOARD OF AUCTIONEERS	69,502.60	81,643.00	--	--	13.00
BOARD OF BARBERS	42,870.01	107,020.00	--	--	174.41
BOARD FOR PROPRIETARY EDUCATION	18,994.99	31,220.20	--	--	--
BOARD OF CHIROPRACTIC EXAMINERS	15,723.68	31,760.00	--	--	--
BOARD OF DENTAL EXAMINERS	105,813.68	160,948.33	--	--	--
BOARD OF EMBALMERS AND FUNERAL DIRECTORS	48,947.43	76,081.50	--	--	--
BOARD OF PROFESSIONAL ENGINEERS	119,102.24	212,941.10	--	--	--

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	4,570.63	--	4,570.63	--	--
--	--	22,695.84	--	22,695.84	--	--
--	--	14,467.75	--	14,467.75	--	--
--	--	3,859.90	--	1,869.73	--	1,990.17
--	--	1,250.58	--	1,250.58	--	--
--	.90	121,703.22	--	121,703.22	--	--
--	--	81,613.48	4,558.44	67,055.04	--	10,000.00
--	--	226.72	--	226.72	--	--
--	.01	28,598.15	--	28,598.15	--	--
--	3.13-	1,825,517.54	--	1,825,517.54	--	--
--	--	19,013.47	10,105.53	8,907.94	--	--
--	--	183.55	--	183.55	--	--
--	--	2,087.50	--	2,087.50	--	--
--	.10	18,160.07	9,215.63	8,944.44	--	--
--	--	33,679.06	--	33,679.06	--	--
--	--	26.27	--	26.27	--	--
--	--	567.33	--	567.33	--	--
--	--	62.67	62.67	--	--	--
--	--	56.16	--	56.16	--	--
$ --	$ 8,182,725.36-	$ 8,820,415.55	$ 84,001.54	$ 8,206,222.64	$ --	$ 530,191.37
$ --	$ --	$ 256,921.49	$ 7,962.78	$ --	$ --	$ 248,958.71
$ --	$ --	$ 256,921.49	$ 7,962.78	$ --	$ --	$ 248,958.71
$ --	$ --	$ 184,070.56	$ 140,902.43	$ --	$ --	$ 43,168.13
--	80.00-	113,998.41	50,038.18	--	--	63,960.23
--	--	151,158.60	68,990.91	--	--	82,167.69
--	--	150,064.42	112,278.69	--	--	37,785.73
--	--	50,215.19	34,574.75	--	--	15,640.44
--	--	47,483.68	32,211.00	--	--	15,272.68
--	--	266,762.01	116,135.45	--	--	150,626.56
--	--	125,028.93	56,598.97	--	--	68,429.96
--	--	332,043.34	213,247.08	--	--	118,796.26

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
BOARD OF HAIRDRESSERS & COSMETOLOGISTS	12,171.53	297,350.32	--	--	457.26
BOARD OF LANDSCAPE ARCHITECTS	13,823.60	9,845.00	--	--	--
BOARD OF MEDICAL LICENSURE	239,562.43	157,063.21	--	--	--
BOARD OF MEDICAL LICENSURE-PARAMEDIC CERTIFICATION	3,624.12	5,310.00	--	--	--
BOARD OF MEDICAL LICENSURE-ATHLETIC TRAINER CERTIFICATION	479.59	228.00	--	--	--
KY BOARD OF NURSING EDUCATION & NURSE REGISTRATION	353,269.05	555,501.65	--	--	791.00
BOARD OF OPHTHALMIC DISPENSERS	16,289.93	6,420.00	--	--	--
BOARD OF OPTOMETRIC EXAMINERS	21,421.26	28,900.00	--	--	22.61
BOARD OF PHARMACY	50,931.60	172,584.00	--	--	229.65
BOARD OF PHYSICAL THERAPY	5,389.34	24,097.50	--	--	--
BOARD OF PODIATRY	6,310.62	1,305.00	--	--	--
BOARD OF PSYCHOLOGISTS	19,080.41	22,241.00	--	--	--
KENTUCKY REAL ESTATE COMMISSION-GEN OPERATIONS	271,420.65	322,033.74	--	--	100.54
KY REAL ESTATE COMMISSION EDUCATION & TRAINING	620,737.47	726,876.66	--	--	--
KY REAL ESTATE COMMISSION RECOVERY FUND	200,000.00	--	--	--	--
BOARD OF SPEECH PATHOLOGY & AUDIOLOGY	11,090.17	9,730.00	--	--	--
BOARD OF VETERINARY EXAMINERS	12,812.69	21,735.00	--	--	--
BOARD OF WATCHMAKERS	9,315.04	5,512.00	--	--	--
REGULATION OF HEARING AID DEALERS	2,151.60	8,055.00	--	--	--
REGULATION OF NURSING HOME ADMINISTRATORS	63,577.04	31,115.70	--	--	--
BOARD OF EXAMINERS OF SOCIAL WORK OF KY	34,337.70	12,868.00	--	--	--
DEPT TOTAL	$ 2,499,929.62	$ 3,307,855.93	$ --	$ --	$ 1,788.47
JEFFERSON COUNTY					
JEFFERSON COUNTY COURT CLERK 1978-1981 TERM	$ 116,409.97	$ 2,423,500.16	$ --	$ --	$ 258.75
JEFFERSON COUNTY SHERIFF-1978-1981 TERM	4,957.03	2,907,229.44	--	--	11,708.81
JEFFERSON COUNTY FISCAL COURT-1978-81 TERM	--	1,614,614.57	--	--	--
DEPT TOTAL	$ 121,367.00	$ 6,945,344.17	$ --	$ --	$ 11,967.56
KENTON COUNTY					
KENTON COUNTY COURT CLERK 1978-1981 TERM	$ 112,226.14	$ 384,681.59	$ --	$ --	$ --
KENTON COUNTY JAILER-1978-1981 TERM	21,720.17	246,117.88	--	--	--
KENTON COUNTY SHERIFF-1978-1981 TERM	40,269.33	530,485.35	--	--	--
KENTON COUNTY FISCAL COURT-1979-81 TERM	--	351,725.53	--	--	--
DEPT TOTAL	$ 174,215.64	$ 1,513,010.35	$ --	$ --	$ --

CONTINUED

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
--	--	309,979.11	304,510.87	--	--	5,468.24
--	--	23,668.60	6,660.42	--	--	17,008.18
--	--	396,625.64	156,880.34	--	--	239,745.30
--	--	8,934.12	6,936.47	--	--	1,997.65
--	--	707.59	167.19	--	--	540.40
--	--	909,561.70	379,588.34	--	--	529,973.36
--	--	22,709.93	4,301.27	--	--	18,408.65
--	--	50,343.87	29,153.82	--	--	21,190.05
--	--	223,745.25	190,932.01	--	--	32,813.24
--	--	29,486.84	19,191.46	--	--	10,295.38
--	--	7,615.62	1,639.20	--	--	5,976.42
--	--	41,321.41	19,202.99	--	--	22,118.42
--	352.55	593,907.68	268,876.58	--	--	325,031.10
--	352.55-	1,347,261.58	242,587.01	305,841.00	--	798,833.57
--	--	200,000.00	--	--	--	200,000.00
--	--	20,820.17	8,603.01	--	--	12,217.16
--	80.00	34,627.69	22,673.65	--	--	11,954.04
--	--	14,827.04	7,198.07	--	--	7,628.97
--	--	10,206.60	8,966.03	--	--	1,240.57
--	--	94,692.74	39,785.81	--	--	54,906.93
--	--	47,705.70	38,051.77	--	--	9,653.93
$ --	$ --	$ 5,809,574.02	$ 2,580,883.77	$ 305,841.00	$ --	$ 2,922,849.25
$ --	$ --	$ 2,540,168.88	$ 2,273,885.59	$ --	$ --	$ 266,283.29
--	--	2,923,895.28	2,840,079.75	--	--	83,815.53
--	--	1,614,614.57	1,614,614.57	--	--	--
$ --	$ --	$ 7,078,678.73	$ 6,728,579.91	$ --	$ --	$ 350,098.82
$ --	$ --	$ 496,907.73	$ 417,703.77	$ --	$ --	$ 79,203.96
--	--	267,838.05	286,816.53	--	--	18,978.48-
--	--	570,754.68	515,558.49	--	--	55,196.19
--	--	351,725.53	351,725.53	--	--	--
$ --	$ --	$ 1,687,225.99	$ 1,571,804.32	$ --	$ --	$ 115,421.67

COMMONWEALTH OF KENTUCKY
TRUST AND REVOLVING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

	SOURCE OF ALLOTMENTS				
NAME OF ACCOUNT	CONTINUED FROM 1979-80	AGENCY REVENUE RECEIPTS	FEDERAL RECEIPTS	INTER-FUND TRANSFERS	OTHER NON-REVENUE RECEIPTS
CAMPBELL COUNTY					
CAMPBELL COUNTY COURT CLERK-1978-1981 TERM	$ 78,195.01	$ 222,880.19	$ --	$ --	$ --
CAMPBELL COUNTY JAILER-1978-1981 TERM	35,273.57-	265,164.08	--	--	--
CAMPBELL COUNTY SHERIFF-1978-1981 TERM	59,415.17-	272,381.30	--	--	162.39
CAMPBELL COUNTY FISCAL COURT-1979-81 TERM	--	205,441.64	--	--	--
DEPT TOTAL	$ 16,489.05-	$ 965,867.21	$ --	$ --	$ 162.39
FAYETTE COUNTY					
FAYETTE COUNTY COURT CLERK-1978-1981 TERM	$ 23,958.34	$ 676,213.49	$ --	$ --	$ --
FAYETTE COUNTY JAILER-1978-1981 TERM	114,737.18-	1,762,499.57	--	--	--
FAYETTE COUNTY SHERIFF-1978-1981 TERM	267,497.60	907,400.04	--	--	14,458.92
FAYETTE COUNTY FISCAL COURT-1978-81 TERM	--	792,165.64	--	--	--
DEPT TOTAL	$ 231,696.16	$ 4,138,278.74	$ --	$ --	$ 14,458.92
DAVIESS COUNTY					
DAVIESS COUNTY COURT CLERK-1978-1981 TERM	$ 27,650.04	$ 267,814.93	$ --	$ --	$ --
DAVIESS COUNTY JAILER-1978-1981 TERM	[illegible],541.35-	163,750.44	--	--	--
DAVIESS COUNTY SHERIFF-1978-1981 TERM	5,111.69-	292,427.53	--	8,129.63	123.91
DAVIESS COUNTY FISCAL COURT-1978-81 TERM	--	241,273.44	--	--	--
DEPT TOTAL	$ 20,189.32	$ 965,266.34	$ --	$ 8,129.63	$ 123.91
CABINET TOTAL	$ 13,071,201.53	$ 21,440,394.14	$ --	$ 6,162,897.11	$ 15,410,307.45
FINAL TOTAL	$ 78,655,933.92	$ 276,423,857.32	$ 17,585,430.17	$ 25,472,571.23	$ 39,562,220.78

			DISPOSITION OF ALLOTMENTS			
INTRA-FUND TRANSFERS	ALLOTMENT TRANSFERS AND ADJUSTMENTS	TOTAL ALLOTMENTS	EXPENDITURES EXCLUDING TRANSFERS	TRANSFERS DISBURSED WITHIN MAJOR FUNDS	LAPSES (A), RETURNS (B), & ADJUSTMENTS (C)	FORWARDED
$ --	$ --	$ 300,975.20	$ 253,397.96	$ --	$ --	$ 47,577.24
--	--	229,292.21	230,053.59	--	--	761.38-
--	--	213,731.50	271,281.77	--	--	57,550.27-
--	--	205,441.64	205,441.64	--	--	--
$ --	$ --	$ 949,540.55	$ 960,174.96	$ --	$ --	$ 10,634.41-
$ --	$ --	$ 737,151.83	$ 660,119.91	$ --	$ --	$ 77,031.92
--	--	1,647,759.99	1,970,507.14	--	--	322,747.15-
--	--	1,189,256.56	800,610.53	--	--	388,646.03
--	--	792,265.64	792,265.64	--	--	--
$ --	$ --	$ 4,386,434.02	$ 4,243,503.22	$ --	$ --	$ 142,930.80
$ --	$ --	$ 315,464.97	$ 309,116.36	$ --	$ --	$ 6,348.61
--	--	141,409.09	160,314.84	--	--	18,905.75-
--	--	295,561.38	331,703.62	--	--	36,142.24-
--	--	241,273.44	241,273.44	--	--	--
$ --	$ --	$ 993,708.88	$ 1,042,408.26	$ --	$ --	$ 48,699.38-
$ 3,[illegible].50	$ 8,005,698.36-	$ 51,322,603.37	$ 28,333,374.68	$ 17,264,634.03	$ 159,428.27	$ 5,565,166.39
$ 7,[illegible],919.64	$ 7,551,133.74-	$ 438,199,819.32	$ 324,590,969.24	$ 32,372,505.37	$ 7,762,216.93	$ 73,474,127.78

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
STATEMENT OF RESERVES FOR INVESTMENTS
June 30, 1981

Name of Account			
Energy and Agriculture			
Kentucky Center for Energy Research			
Energy Development and Demonstration Fund		$1,750,037.67	
Department of Agriculture			
Kentucky Rural Rehabilitation Fund			
Student Loan Program		210,401.10	$ 1,960,438.77
General Government and Higher Education			
Higher Education Assistance Authority			
Liberty National Bank Trust Account	$4,556,450.00		
Student Loan Corporation Debt Service Reserve	558,330.00	$5,114,780.00	
University of Kentucky			
Basic Coverage Compensation		40,516.49	
University of Louisville			
Basic Coverage Compensation		318,656.47	5,473,952.96
Education and Humanities			
Kentucky Historical Society			
Baker Fund	$ 2,000.00		
Stephenson Fund	2 200.00		
Walworth Fund	5,222.72		
Cheek Fund	1,921.00		
G. B. Norris Fund	195.00	$ 11,538.72	
Department of Education			
Education - Special Funds	$ 199,798.93		
Surplus Property	200,000.00		
Western Kentucky Vocational School	1,000.00	400,798.93	412,337.65
Commerce			
Department of Parks			
John G. Duncan Audubon Park Fund		$ 35,500.00	
State Fair Board			
Depreciation Reserve		3,087,848.80	
Kentucky Development Finance Authority		5,015,010.26	8,138,359.06
Human Resources			
Bureau for Social Insurance			
Unemployment Compensation Fund		$2,260,000.00	
Bureau for Health Services			
Frankfort Hospital and School			
Mallory Fund	$ 2,000.00		
Eastern State Hospital - McGowan Fund	58,204.06	60,204.06	2,320,204.06
Finance			
Office of the Secretary			
Social Security - State/County/Municipal			970,000.00
Total Reserves for Investments, June 30, 1981			$19,275,292.50

Commonwealth of Kentucky
TRUST AND REVOLVING FUND
SCHEDULE OF LOAN RESERVES AND LOANS OUTSTANDING
June 30, 1981

Name of Account	Reserve for Loans	Loans Outstanding	Funds Available for Loans
Agriculture			
Kentucky Rural Rehabilitation Fund	$ 468,855.54	$ 344,825.62	$124,029.92
General Government			
Higher Education Assistance Authority			
State Guaranteed Loans	540,144.91	540,144.91	
Education and the Arts			
Department of Education			
Emergency School Loan Fund	1,000,000.00	982,400.00	17,600.00
Natural Resources and Environmental Protection			
Natural Resources			
Conservation Equipment Loan Fund	2,482,950.13	2,447,553.72	35,396.41
Transportation			
Department of Transportation			
Kentucky Airport Development Fund	750,969.78	591,794.23	159,175.55
Development			
Department of Commerce			
Arts and Crafts Loan Fund	49,124.11	29,844.87	19,279.24
Community and Regional Development			
Gas Systems Restoration Loan Fund	2,521,000.00	2,465,405.63	55,594.37
Kentucky Development Finance Authority			
Appalachian Regional Commission Enterprise Development Loan Fund	177,000.00	172,755.00	4,245.00
Kentucky Development Finance Authority Revolving Fund	10,587,353.70	10,311,111.81	276,241.89
Human Resources			
Bureau for Administration and Operation			
Nursing Home and Personal Care Loan Fund	170,969.61	5,708.99	165,260.62
Total	$18,748,367.78	$17,891,544.78	$856,823.00

Commonwealth of Kentucky
TRANSPORTATION FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks			$ 30,257,138.28
Imprest cash and change funds			705,000.00
Tolls in banks			1,065,449.90
Investments			194,942,851.35
Current accounts receivable:			
Turnpike Authority	$ 36,539,417.64		
Resource Recovery Road Project	59,570,788.04		
Federal Highway Administration	27,411,711.85		
State and other agencies	1,269,449.73		
Other Federal agencies	9,725,648.19		
Local governments	800,717.11	$135,317,732.56	
Deferred accounts receivable:			
Federal Highway Administration	$194,231,406.50		
Other government agencies	3,099,165.99	197,330,572.49	
Total receivables			332,648,305.05
Due from General Fund			549.51
Total assets			$559,619,294.09

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:			
Accounts payable, 45-day closing			$ 29,543,808.85
Fund balance:			
Reserved:			
Tolls in banks	$ 1,065,449.90		
Continued appropriations	388,145,013.96		
Total reserved fund balance		$389,210,463.86	
Unreserved fund balance ending 1980-81 fiscal year		140,865,021.38	
Total fund balance, end of 1980-81 fiscal year			530,075,485.24
Total liabilities, reserves and fund balance			$559,619,294.09

Commonwealth of Kentucky
TRANSPORTATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues (net):				
Local and private grants		$ 4,431,088.43		
Selected sales and gross receipts		272,524,999.22		
License and privilege taxes		88,371,682.53		
Tolls		18,980,592.02		
Departmental fees, sales and rentals		1,893,346.71		
Federal grants		214,021,553.19		
Investment income		23,358,459.45		
Miscellaneous		1,782,665.13		
Total revenues			$625,364,386.68	
Expenditures other than transfers			731,372,486.30	
Deficiency of revenue receipts over expenditures			$(106,008,099.62)	
Other financing sources (uses):				
Loss claim insurance awards		$ 17,356.65		
Transfers in		6,746,102.98		
Transfers out		(61,143,455.56)		
Return from Capital Construction Fund		170,006.97		
Lapses from other funds		1.96		
Funds provided by Turnpike Authority		149,822,992.38		
Sale of Division of Research property and equipment		185,624.16		
Sale of old equipment		1,910,535.19		
Sale of excess land		538,616.98		
Decrease in accounts receivable		(149,961,332.76)		
Decrease in reserve for tolls in banks		(119,739.25)		
Total other financing sources (uses)			(51,833,290.30)	
Deficiency of revenue and other sources over expenditures and other uses				$(157,841,389.92)
Fund balance beginning 1980-81 fiscal year:				
Unreserved fund balance, June 30, 1980	$ 685,243.29			
Reserve for encumbrances, June 30, 1980	735,622,708.37			
Reserve for tolls in banks	1,185,189.15			
Total funds available, June 30, 1980		$737,493,220.81		
Disposition of 1979-80 balance during closing:				
Additional 1979-80 expenditures, excluding transfers	$(41,713,718.99)			
Adjustment of receivables	(8,524,211.85)			
Adjustment of truck license receipts	54.04	(50,237,876.80)		
Fund balance, beginning 1980-81 fiscal year			$687,255,344.01	
Restatements during 1980-81 fiscal year:				
Treasurer's unredeemed checks		$ 329,430.05		
Refund of prior year disbursements		350,391.92		
Current and prior year adjustments		(18,290.82)		
Total restatements			661,531.15	
Fund balance, beginning 1980-81, restated				687,916,875.16
Fund balance, ending 1980-81 fiscal year				$ 530,075,485.24*

*NOTE The fund balance ending 1980-81 fiscal year consists of continued appropriations of $388,145,013.96, reserve for tolls in banks of $1,065,449.90 and unreserved balance of $140,865,021.38.

Commonwealth of Kentucky
TRANSPORTATION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$ 27,258,267.97	
Revenue receipts (net)		625,364,386.68	
Receipts from Kentucky Turnpike Authority		149,822,992.38	
Sale of excess land		538,616.98	
Sale of old equipment		1,910,535.19	
Refund of prior year disbursements		350,391.92	
Treasurer's unredeemed checks		329,430.05	
Transfers from:			
General Fund	$ 6,561,923.00		
Federal Fund	184,179.98	6,746,102.98	
Loss claim awards		17,356.65	
Return from Capital Construction Fund		170,006.97	
Lapses from other funds		1.96	
Sale of Division of Research property and equipment		185,624.16	
Decrease in investments		22,140,987.68	
Decrease in imprest cash advances		127,100.00	
Total funds provided			$834,961,801.57
Funds applied to:			
Transfers to:			
Federal Fund	$ 364,133.96		
Trust and Revolving Fund	50,194.11		
Bond Redemption and Interest Fund	60,729,127.49	$ 61,143,455.56	
Expenditures other than transfers		701,828,677.45	
Expenditures for 1979-80 during closing period		41,713,718.99	
Prior year adjustments		18,786.29	
Decrease in warrants outstanding		25.00	
Total funds applied			804,704,663.29
Cash Balance, June 30, 1981			$ 30,257,138.28

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
REVENUE RECEIPTS				
LOCAL & PRIVATE GRANTS				
STATE & OTHER AGENCY AID	$ 2,630,423.93	$ 2,630,423.93	$	$
LOCAL AIRPORT AID-AERONAUTICS	758,976.64	758,976.64		
OFF-SYSTEMS LOCAL ROAD AID	837,612.56	837,612.56		
AIRPORT STRIPING RECEIPTS	58,771.36	58,771.36		
MASS TRANSIT-LOCAL AID	67,303.94	67,303.94		
LOCAL RAILROAD AID	78,300.00	78,300.00		
TOTAL	$ 4,431,088.43	$ 4,431,088.43	$	$
SELECTIVE SALES & GROSS RECEIPTS				
MOTOR FUELS NORMAL TAX-55.5%	$ 94,350,000.00	$ 95,757,820.38	$ 1,407,820.38	$
MOTOR FUELS NORMAL TAX-RURAL-22.2%	37,740,000.00	38,303,128.15	563,128.15	
MOTOR VEHICLE USAGE TAX	42,000,000.00	38,253,687.85		3,746,312.15
MOTOR VEHICLE RENTAL USAGE TAX	3,200,000.00	3,065,608.06		134,391.94
TRUCK TWIN PERMITS	--	115,430.00	115,430.00	
TRUCK TRIP PERMITS	335,000.00	268,695.00		66,305.00
SALES & USE TAX	330,000.00	280,903.32		49,096.68
USAGE TAX ON BUSES	11,000.00	9,499.74		1,500.26
MOTOR FUELS NORMAL USE TAX-55.5%	--	1,113,168.71	1,113,168.71	
MOTOR FUELS NORMAL USE TAX-55.5% (TRANSP)	4,440,000.00	3,312,713.17		1,127,286.83
MOTOR FUELS NORMAL USE TAX-RURAL-22.2%	--	445,267.49	445,267.49	
MOTOR FUELS NORMAL USE TAX-RURAL-22.2% (TRANSP)	1,776,000.00	1,325,085.27		450,914.73
MOTOR FUELS NORMAL TAX-6.7%-MUNICIPAL AID	11,390,000.00	11,559,953.09	169,953.09	
MOTOR FUELS NORMAL USE TAX-MUNICIPAL AID-6.7%	--	134,382.53	134,382.53	
MOTOR FUELS NORMAL TAX 6.7%-MUNICIPAL AID-(TRANSPORTATION)	536,000.00	399,913.12		136,086.88
MOTOR FUELS NORMAL TAX-15.6%-COUNTY ROAD AID	26,520,000.00	26,915,711.68	395,711.68	
MOTOR FUELS NORMAL USE TAX-COUNTY ROAD AID-15.6%	--	312,890.66	312,890.66	
MOTOR FUELS NORMAL USE TAX-15.6% COUNTY ROAD AID (TRANSPORTATION)	1,248,000.00	931,141.00		316,859.00
TOTAL	$ 273,896,000.00	$ 272,524,999.22	$	$ 1,371,000.78
LICENSE & PRIVILEGE TAXES				
BUS MILEAGE TAX	$ 90,000.00	$ 81,415.49	$	$ 8,584.51
DRIVE AWAY AND UTILITY TRAILER	25,000.00	17,270.00		7,730.00
AMATEUR RADIO PLATE	1,000.00	1,000.00		
PASSENGER CAR LICENSE	20,000,000.00	19,696,878.40		303,121.60
TRUCK LICENSE STATE SHARE	11,750,000.00	12,462,354.57	712,354.57	
MOTORCYCLE LICENSE	282,000.00	300,519.57	18,519.57	
DEALERS MOTOR LICENSE	250,000.00	243,354.10		6,645.90

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
TRANSFER MOTOR LICENSE	610,000.00	646,060.95	36,060.95	
TRAILER LICENSE REVENUE	968,000.00	1,059,125.12	91,125.12	
COUNTY CLERKS PENALTY-VEHICLE LICENSES	--	460.51	460.51	
COUNTY CLERKS PENALTY-VEHICLE LICENSE	5,000.00	3,572.23		1,427.77
BUS LICENSES EXCEPT CITY	29,000.00	7,841.46		21,158.54
CITY AND SUBURBAN BUS LICENSES	6,000.00	4,059.79		1,940.21
BUS CERTIFICATES AND PERMITS	2,000.00	8,814.13	6,814.13	
TAXI LICENSES	20,000.00	16,826.75		3,173.25
TRUCK PERMITS	305,000.00	334,550.00	29,550.00	
CONTRACT TAXICAB PERMITS	10,000.00	7,975.00		2,025.00
MOTOR VEHICLE OPERATORS LICENSE	1,780,000.00	2,250,381.25	470,381.25	
HIGHWAY SPECIAL PERMITS	1,160,000.00	1,073,450.00		86,550.00
U-DRIVE-IT PERMITS	10,000.00	11,350.00	1,350.00	
U-DRIVE-IT LICENSES	140,000.00	133,446.16		6,553.84
JUNK YARD LICENSES	2,500.00	4,370.48	1,870.48	
HISTORIC VEHICLE LICENSE	12,600.00	16,968.25	4,368.25	
DIV OF DRIVERS LICENSES-DRIVERS EDUCATION	330,000.00	342,860.00	12,860.00	
TRUCK PRORATION REGISTRATION	7,000,000.00	5,894,639.57		1,105,360.43
DIV OF DRIVERS LICENSES-PHOTOGRAPH PROGRAM	591,600.00	711,784.00	120,184.00	
ALCOHOLIC DRIVER EDUC PROGRAM	255,000.00	240,434.39		14,565.61
INDUSTRIAL HAULING PERMITS	26,000.00	14,520.00		11,480.00
GENERAL ASSEMBLY LICENSE PLATES	2,000.00	1,475.00		525.00
PERSONALIZED LICENSE PLATES	80,000.00	83,790.50	3,790.50	
JUDICIAL LICENSE PLATES	1,300.00	1,125.00		175.00
NATIONAL GUARD LICENSE PLATES	5,000.00	12,397.63	7,397.63	
COAL SEVERANCE TAX	42,282,500.00	42,282,505.49	5.49	
TEMPORARY MOBILE HOME PERMITS	2,000.00	1,021.00		979.00
TRAFFIC OFFENDERS SCHOOL FEES	500,000.00	399,201.74		100,798.26
FINANCIAL INSTITUTE TAGS	500.00	56.00		444.00
DEALER DEMONSTRATOR TAGS	1,500.00	3,828.00	2,328.00	
TOTAL	$ 88,535,500.00	$ 88,371,682.53	$	$ 163,817.47
TOLLS:				
EASTERN KY TURNPIKE PROJ NO 2 MOUNTAIN PARKWAY TOLLS	$ 2,275,000.00	$ 1,969,117.12	$	$ 305,882.88
WESTERN PARKWAY TURNPIKE PROJECT NO 3 TOLLS	3,225,000.00	3,704,811.88	479,811.88	
MOUNTAIN PARKWAY EXT PROJECT NO 4 TOLLS	875,000.00	873,176.23		1,823.77
CENTRAL KY TURNPIKE PROJ NO 5 TOLLS	2,275,000.00	2,428,751.88	153,751.88	
JACKSON PURCHASE PARKWAY PROJECT NO 6 TOLLS	850,000.00	960,525.59	110,525.59	
PENNYRILE PARKWAY PROJECT NO 7 TOLLS	3,150,000.00	2,919,748.04		230,251.96
WESTERN KY PARKWAY EXT PROJECT NO 8 TOLLS	350,000.00	319,530.50		30,469.50
AUDUBON PARKWAY PROJECT NO 9 TOLLS	700,000.00	665,565.69		34,434.31

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ACTUAL RECEIPTS	
NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	OVER ESTIMATE	UNDER ESTIMATE
DANIEL BOONE PARKWAY TOLLS	1,575,000.00	1,711,259.91	136,259.91	
GREEN RIVER PARKWAY TOLLS	1,750,000.00	1,923,585.05	173,585.05	
CUMBERLAND PARKWAY TOLLS	1,375,000.00	1,504,520.13	129,520.13	
TOTAL	$ 18,400,000.00	$ 18,980,592.02	$ 580,592.02	$
DEPARTMENTAL FEES SALES & RENTALS				
PROPOSAL SALES	$ 12,000.00	$ 11,592.72	$	$ 407.28
SPECIFICATION & BLUEPRINT SALES	100,000.00	92,397.44		7,602.56
MISCELLANEOUS RENTS	400,000.00	335,519.12		64,480.88
MVL COMPUTER SERVICES	50,000.00	16,353.36		33,646.64
FINES & FORFEITURES	6,500.00	5,947.90		552.10
TOTAL	$ 568,500.00	$ 461,810.54	$	$ 106,689.46
FEDERAL GRANTS				
FEDERAL ROAD AID	$ 207,091,630.63	$ 207,091,630.63	$	$
FEDERAL AID-HIGHWAY SAFETY	1,927,739.01	1,927,739.01		
FEDERAL AID-MASS TRANSIT REIMBURSABLE	1,738,747.84	1,738,747.84		
FEDERAL AID-AERONAUTICS	3,246,233.81	3,246,233.81		
FEDERAL AID-RAILROADS	4,706.90	4,706.90		
FEDERAL AID-AIRPORT INSPECTIONS	12,525.00	12,525.00		
TOTAL	$ 214,021,553.19	$ 214,021,553.19	$	$
INVESTMENT INCOME				
INTEREST ON INVESTMENTS	$ 21,890,000.00	$ 22,284,049.98	$ 394,049.98	$
TREAS INTEREST ON DEPOSIT	572,000.00	1,074,409.47	502,409.47	
TOTAL	$ 22,462,000.00	$ 23,358,459.45	$ 896,459.45	$
MISCELLANEOUS REVENUE				
PROPERTY DAMAGE	$ 224,700.00	$ 453,467.91	$ 228,767.91	$
MOTOR CARRIERS MISC RECEIPTS	1,082,800.00	1,206,010.15	123,210.15	
HIGHWAY MISC RECEIPTS	163,500.00	122,619.75		40,880.25
TOTAL	$ 1,471,000.00	$ 1,782,097.81	$ 311,097.81	$
TRANSPORTATION RECEIPTS OTHER THAN ROAD FUND REC				
DEPARTMENTAL FEES SALES & RENTALS				
DRIVERS LICENSING SAFETY IMPROVEMENTS PLAN-SALE OF REPORTS	$ 1,310,600.00	$ 1,327,974.50	$ 17,374.50	$
DRIVERS LICENSE NAME SALES	100,000.00	35,950.73		64,049.27
HAZARDOUS-RADIO ACTIVE MATERIAL PERMITS	10,000.00	13,175.00	3,175.00	

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
DIV OF AERONAUTICS-MISC RECEIPTS	--	50.00	50.00	
DIV OF DRIVER LICENSING-OPERATORS LICENSE REINSTATEMENT FEE	34,400.00	54,385.94	19,985.94	
TOTAL	$ 1,455,000.00	$ 1,431,536.17	$	$ 23,463.83
MISCELLANEOUS REVENUE				
MISC RECEIPTS RECORD COPY SALES	$ --	$ 567.32	$ 567.32	$
TOTAL	$	$ 567.32	$ 567.32	$
TOTAL REVENUE	$ 625,240,641.62	$ 625,364,386.68	$ 123,745.06	$
NON-REVENUE RECEIPTS				
TRANSFER FROM GENERAL FUND				
TRANSPORTATION-TRANS FROM GENERAL FUND-CHU 981 & HB 973		$ 6,561,923.00		
TOTAL		$ 6,561,923.00		
LOSS CLAIMS INSURANCE AWARDS				
HIGHWAYS-LOSS CLAIMS INS AWARDS		$ 17,356.65		
TOTAL		$ 17,356.65		
TRANS FROM FEDERAL FUND				
FEDERAL AID-ENERGY CONSERVATION-TRANS FROM DEPT OF ENERGY FED FUND		$ 184,179.98		
TOTAL		$ 184,179.98		
OTHER NON-REVENUE RECEIPT				
RETURN FROM CAPITAL CONSTRUCTION FUND		$ 170,306.97		
LAPSES FROM OTHER FUNDS		1.96		
TREAS UNREDEEMED CHECKS		329,430.05		
TRANSFER OF REAL & PERSONAL PROPERTIES & EQUIPMENT-DIV OF RESEARCH-FROM UNIV OF KY T&R FUND		185,624.16		
SALE OF INVESTMENTS		162,636,953.81		
REFUND OF CURRENT YEAR DISBURSEMENT		881,367.40		
REFUND OF CURRENT YEAR DISBURSEMENT		76,981.02		
REFUND OF PRIOR YEAR DISBURSEMENT		350,391.92		
REFUNDS AND RECEIPTS IN CONNECTION WITH PURCHASE OF RIGHT OF WAY		1,335,949.56		

CONTINUED

COMMONWEALTH OF KENTUCKY
TRANSPORTATION FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ESTIMATED RECEIPTS	ACTUAL RECEIPTS	ACTUAL RECEIPTS	
			OVER ESTIMATE	UNDER ESTIMATE
PETTY CASH REPAYMENT CURRENT YEAR		144,700.00		
SALVAGE SALE OF OLD EQUIP		1,910,535.19		
SALE OF EXCESS LAND		538,516.98		
RECEIVED FROM TURNPIKE AUTHORITY EASTERN KY PROJ NO 3 TURNPIKE		13,369.00		
RECEIVED FROM TURNPIKE AUTHORITY EASTERN KY TURNPIKE EXT PROJ NO 4		6,131.15		
RECEIVED FROM TURNPIKE AUTHORITY JACKSON PUR-CHASE TURNPIKE PROJ NO 6		106,160.74		
RECEIVED FROM TURNPIKE AUTHORITY WESTERN KY EXT TURNPIKE PROJ NO 8		89,592.95		
RECEIVED FROM TURNPIKE AUTHORITY GREEN RIVER VALLEY TURNPIKE PROJ NO 9		3,554.11		
RECEIVED FROM TURNPIKE AUTHORITY DANIEL BOONE TURNPIKE PROJ NO 10		1,609,715.00		
RECEIVED FROM TURNPIKE AUTHORITY BOWLING GREEN-OWENSBORO PARKWAY PROJ 11		25,179.82		
RECEIVED FROM TURNPIKE AUTHORITY BOWLING GREEN-SOMERSET PARKWAY PROJ 12		403,406.95		
RECEIVED FROM KY TURNPIKE AUTH-RESOURCE RECOVERY ROADWAY 80		43,868,326.14		
RECEIVED FROM TURNPIKE AUTHORITY-RESOURCE RE-COVERY-1979 SERIES A		7,340,694.67		
RECEIVED FROM KY TURNPIKE AUTH-RESOURCE RECOVERY PROJ-SERIES B		76,716,677.30		
RECEIVED FROM KY TURNPIKE AUTH RESOURCE & RECOVERY ROADWAY 83-1979 SERIES		20,220,184.55		
TOTAL		$ 318,383,551.40		
TOTAL NON-REVENUE		$ 325,147,311.03		
FUND TOTAL		$ 930,511,397.71		

Commonwealth of Kentucky
TRANSPORTATION FUND
SUMMARY OF RESOURCES, APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Budget Unit	Total Resources Available	Allotments	Unallotted Resources
Department of Transportation			
General Administration and Support			
Continued from 1979-80	$ 1,125,595.24	$ 1,125,595.24	
1980-81 regular appropriations	16,561,713.00	16,561,713.00	
Direct appropriations from Surplus	13,352,379.52	13,352,379.52	
Transfer from General Fund	466,200.00	466,200.00	
Federal participation	1,409,637.41	1,409,637.41	
Miscellaneous participation	260,000.00	260,000.00	
Total	$ 33,175,525.17	$ 33,175,525.17	
Air Transportation			
Continued from 1979-80	$ 1,125,450.06	$ 1,125,450.06	
Direct appropriation from Surplus	5,289,923.01	5,289,923.01	
Transfer from General Fund	1,857,800.00	1,857,800.00	
Federal participation	2,616,059.11	2,616,059.11	
Local participation	1,483,778.47	1,483,778.47	
Miscellaneous participation	(2,400.00)	(2,400.00)	
Total	12,370,610.64	12,370,610.64	
Rail Transportation			
Direct appropriation from Surplus	$ 1,030,699.95	$ 1,030,699.95	
Transfer from General Fund	60,500.00	60,500.00	
Federal participation	2,202,090.00	2,202,090.00	
Local participation	319.00	319.00	
Total	3,293,608.95	3,293,608.95	
Mass Transportation			
Continued from 1979-80	$ 3,069,921.49	$ 3,069,921.49	
Direct appropriation from Surplus	2,076,497.67	2,076,497.67	
Transfer from General Fund	845,900.00	845,900.00	
Federal participation	3,567,452.30	3,567,452.30	
Local participation	45,390.00	45,390.00	
Miscellaneous participation	182,621.00	182,621.00	
Total	9,787,782.46	9,787,782.46	
Highways-County Road Aid			
Continued from 1979-80	$ 13,368,760.05	$ 13,368,760.05	
Federal participation	(1,076,230.53)	(1,076,230.53)	
Total	12,292,529.52	12,292,529.52	
Highways-Rural Secondary			
Continued from 1979-80	$ 20,561,086.51	$ 20,561,086.51	
1980-81 regular appropriation	40,073,480.91	40,073,480.91	
Total	60,634,567.42	60,634,567.42	
Highways-Municipal Aid			
Continued from 1979-80	12,092,169.49	12,092,169.49	
Highways-Energy Road Fund			
Continued from 1979-80	10,554,255.90	10,554,255.90	
Highways-Vehicle Regulation			
Continued from 1979-80	$ 420,868.74	$ 420,868.74	
1980-81 regular appropriation	5,843,531.00	5,843,531.00	
Direct appropriation from Surplus	1,418,885.89	1,418,885.89	
Transfer from General Fund	3,331,523.00	3,331,523.00	
Federal participation	476,800.00	476,800.00	
Total	11,491,608.63	11,491,608.63	

Commonwealth of Kentucky
TRANSPORTATION FUND
SUMMARY OF RESOURCES, APPROPRIATIONS AND ALLOTMENTS
For the Fiscal Year Ended June 30, 1981

Budget Unit	Total Resources Available	Allotments	Unallotted Resources
Highways-Other:			
Continued from 1979-80	$ 487,069,888.41	$ 487,069,888.41	
1980-81 regular appropriation	310,017,800.00	310,017,800.00	
Direct appropriation from Surplus	110,582,104.05	110,582,104.05	
Participation and receivables	337,421,043.94	223,311,547.25	$114,109,496.69
Total	1,245,090,836.40	1,130,981,339.71	$114,109,496.69
Total Department of Transportation	$1,410,783,494.58	$1,296,673,997.89	$114,109,496.69
Department of Finance			
Finance Tax Distribution-County Road Aid			
1980-81 regular appropriation	$ 28,159,743.34	$ 28,159,743.34	
Finance Tax Distribution-Municipal Aid			
1980-81 regular appropriation	12,094,248.74	12,094,248.74	
Total Department of Finance	40,253,992.08	40,253,992.08	
Fund Total	$1,451,037,486.66	$1,336,927,989.97	$114,109,496.69

Commonwealth of Kentucky
TRANSPORTATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
INCLUDING FINAL LIQUIDATION OF ENCUMBRANCES
For the Fiscal Year Ended June 30, 1981

Name of Account	Allotments	Expenditures Including Transfers	Adjustments of Receivables	Lapses	Forwarded
Department of Transportation					
General Administration and Support					
Procurement	$ 827,900.00	$ 807,726.73*	$	$ 20,173.27	$
Legal	3,905,715.30	3,208,883.80	45,792.20	170,938.25	480,101.05
Fiscal Management	1,631,463.00	1,545,254.63		86,208.37	
Data Processing	4,543,256.96	3,092,036.81		1,400,068.76	51,151.39
Real Property	12,454,640.02	6,181,404.90		6,139,458.03	133,777.09
Transportation Planning	2,020,372.51	1,395,263.77*		571,591.79	53,516.95
Personnel	2,140,746.52	1,811,525.61		327,563.21	1,657.70
Executive Policy and Management	1,055,300.00	914,038.87		141,261.13	
Other	4,596,231.86	2,275,156.05		2,204,113.02	116,962.79
Total	$ 33,175,626.17	$ 21,231,291.17	$ 45,792.20	$ 11,061,375.83	$ 837,166.97
Air Transportation					
Air Regulatory	$ 230,166.56	$ 76,005.71	$ (9,000.00)	$ 163,160.85	$
Airport Development	12,140,444.08	6,237,588.71	137,143.92	5,354,369.77	411,341.68
Total	12,370,610.64	6,313,594.42	128,143.92	5,517,530.62	411,341.68
Rail Transportation					
Rail Regulatory	$ 60,500.00	$ 56,256.45		$ 4,243.55	$
Rail Transportation	3,233,108.95	31,931.89		200,782.06	3,000,395.00
Total	3,293,608.95	88,188.34		205,025.61	3,000,395.00
Mass Transportation					
Mass Transportation Development	$ 6,985,157.56	$ 2,497,025.00*	$ 22.00	$ 1,034,836.97	$ 3,453,273.59
Energy Conservation	1,301,825.50	720,070.80	161,372.39	89,194.74	331,187.57
Total	8,286,983.06	3,217,095.80	161,394.39	1,124,031.71	3,784,461.16
Highways					
Research	$ 1,391,500.00	$ 1,245,252.30	$ 88,847.70	$ 57,400.00	$
Highways - Revenue Sharing County Road Aid	12,292,589.32	10,601,673.12	235,444.12		1,455,452.28
Highways - Revenue Sharing Rural Secondary	60,634,567.42	37,072,126.04			23,562,441.38
Highways - Revenue Sharing Municipal Aid	12,092,169.49	11,797,305.78			294,863.71
Energy Road Fund Project	10,554,255.90	9,415,251.26			1,139,004.64
Vehicle Regulations	11,491,608.61	6,904,600.84		4,080,205.19	506,802.60
Construction	927,013,000.19	472,560,646.76*	14,901,062.97	98,850,711.06	340,699,679.40
Maintenance	115,279,575.97	89,629,641.10		13,944,806.34	11,705,429.53
Debt Service	115,191,848.00	113,167,924.49		2,023,923.51	
Engineering Administration	5,650,998.38	4,024,784.24	(124,920.74)	1,347,865.83	403,277.01
Planning	3,477,276.39	2,539,466.04*	551,599.59	43,679.90	342,530.86
Toll Road Operations	7,523,961.82	7,520,624.44		3,337.38	
District Office Operations	5,451,179.00	5,411,992.07		39,186.93	
Total	1,239,046,470.67	721,413,947.79	15,602,925.14	120,390,815.14	380,109,481.41
Department Total	$1,296,673,997.89	$752,264,117.52	$15,938,255.65	$140,320,778.50	$388,142,846.22
Finance - Tax Distribution					
County Road Aid	$ 28,159,743.34	$ 28,159,734.55			$ 8.79
Municipal Aid	12,094,248.74	12,092,089.79			2,158.95
Total	40,253,992.08	40,251,824.34			2,167.74
Fund Total	$1,336,927,989.97	$792,515,941.86*	$15,938,255.65	$140,328,778.50**	$388,145,013.96

*NOTE-Expenditure figures include transfers to Trust and Revolving Fund totaling $50,194.11, and to Federal Fund totaling $364,133.96.

**NOTE-Excluded from the total lapse figure is an additional lapse of $549.61, which resulted from adjustments in receipts after June 30, 1981.

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$ 2,682,837.77
Cash on deposit with Federal Government	29,044,548.04
Accounts receivable - employer contributions	100,854.63
Unallotted receipts	901,030.14
Total assets	$32,729,270.58

LIABILITIES, ALLOTMENTS AND FUND BALANCE

Allotments available for:		
Federal unemployment benefits	$ 188,157.00	
Federal Manpower Development Training Act	140,955.44	
State unemployment benefits	2,322,192.29	
Federal Work Incentive Program	77,965.85	
Total allotments		$ 2,729,270.58
Unallotted fund balance		30,000,000.00
Total liabilities, allotments and fund balance		$32,729,270.58

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN VARIOUS FUND BALANCES
For the Fiscal Year Ended June 30, 1981

	Unallotted Fund Balance	Deposit with Federal Government	Advance from Federal Unemployment Trust Fund	Unemployment Insurance Benefits	Federal Unemployment Benefits: Manpower Development Training	Federal Unemployment Benefits: Federal Unemployment Benefits	Federal Unemployment Benefits: Work Incentive Program
Fund balance, beginning 1980-81 fiscal year	$ 14,979,376.51	$ 14,927,308.81	$	$ 933,611.46	$ 183,391.44	$ 45,998.00	$ 17,977.85
Additions:							
Contributions of employers	301,517,191.69						
Transfers to the Federal Government		324,903,285.00					
Transfers from the Federal Government				324,952,456.57			
Federal grants				175,000.00	30,287,692.43	14,444,851.00	560,000.00
Interest earned on deposit with Federal Government	8,333,638.66	8,333,638.66					
Advance from Federal Unemployment Trust Fund			10,000,000.00				
Extended Federal benefits:							
Prior year	22,000,285.00						
Current year	23,900,000.00						
Treasurer's unredeemed checks	75,553.99						
Allotment transfers				400,000.00	(600,000.00)	200,000.00	
Return to Federal fund					(1,700,000.00)		
Employer contributions-Accounts Receivable	(100,854.63)						
Adjustments	5,832,772.14	5,832,772.14		11,853.43	(7,692.43)	(4,161.00)	
Total available funds	$324,197,472.62	$353,997,004.61	$10,000,000.00	$326,472,921.46	$28,163,391.44	$14,686,688.00	$577,977.85
Deductions:							
Transferred from Federal Government	$	$324,952,456.57	$	$	$	$	$
Allotted for benefits	324,952,456.57						
Benefit payments				324,150,729.17	28,022,436.00	14,498,531.00	500,012.00
Unemployment Compensation Penalties transferred to Trust and Revolving Fund	145,000.00						
Treasurer's unredeemed checks reissued	723.69						
Refund of prior year federal receipts	322.50						
Total deductions	325,098,502.76	324,952,456.57		324,150,729.17	28,022,436.00	14,498,531.00	500,012.00
Fund balance, ending 1980-81 fiscal year	$ (901,030.14)	$ 29,044,548.04	$10,000,000.00	$ 2,322,192.29	$ 140,955.44	$ 188,157.00	$ 77,965.85

Commonwealth of Kentucky
UNEMPLOYMENT COMPENSATION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:		
Cash balance, July 1, 1980	$ 2,199,160.45	
Contributions of employers	181,517,191.69	
Grants from the Federal Government	45,467,543.43	
Transfers from deposits with the Federal Government	324,952,456.57	
Interest earned on deposits with the Federal Government	6,333,638.66	
Treasurer's unredeemed checks	25,553.99	
Extended federal benefits	95,408,285.00	
Advances from Federal Unemployment Trust Fund	30,000,000.00	
Total funds provided		$685,903,829.79
Funds applied to:		
Benefit payments	$367,171,708.17	
Transfers to the Federal Government	313,236,923.66	
Decrease in warrants outstanding	966,314.00	
Return to Federal Fund	1,700,000.00	
Refund of prior year receipts	322.50	
Distribution of fines and penalties to Trust and Revolving Fund	145,000.00	
Unredeemed checks reissued	723.69	
Total funds applied		683,220,992.02
Cash balance, June 30, 1981		$ 2,682,837.77

COMMONWEALTH OF KENTUCKY
UNEMPLOYMENT COMPENSATION FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE LAPSES, RETURNS, AND ADJUSTMENTS	 FORWARDED
HUMAN RESOURCES				
BUREAU OF SOCIAL INSURANCE				
FED UNEMPLOYMENT BENEFITS	$ 14,686,688.00	$ 14,498,531.00	$	$ 188,157.00
BENEFITS-UNEMPLOYMENT INSURANCE PAYMENTS	326,472,921.46	324,150,729.17		2,322,192.29
MANPOWER DEVELOPMENT & TRAINING ACT OF 1962	28,163,391.44	28,022,436.00		140,955.44
WORK INCENTIVE PROGRAM	577,977.85	500,012.00		77,965.85
DEPT TOTAL	$ 369,900,978.75	$ 367,171,708.17	$	$ 2,729,270.58
FUND TOTAL	$ 369,900,978.75	$ 367,171,708.17	$	$ 2,729,270.58

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$33,476,138.98
Investments	21,525,397.19
Total assets	$55,001,536.17

FUND BALANCE

Fund balance	$55,001,536.17

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues:			
Trust receipts and guaranty deposits		$399,468,080.85	
Investment income		3,059,481.16	
Total revenues			$402,527,562.01
Expenditures other than transfers:			
Energy and Agriculture		$ 7,800.90	
Legislative and Judicial		6,235.66	
General Government and Higher Education		192,199,475.13	
Natural Resources and Environmental Protection		1,005,314.00	
Transportation		5,064,695.40	
Development		35,723.54	
Public Protection and Regulation		145,734.57	
Human Resources		419,540.56	
Finance		214,018,363.52	
Total expenditures other than transfers			412,902,883.28
Deficiency of revenues over expenditures			$(10,375,321.27)
Other financing sources (uses):			
Transfers out		$ (626,289.20)	
Strip mining and reclamation fees for prior years distributed to General Fund		(1,180,490.00)	
Distribution of sale proceeds affecting prior years		(641,585.72)	
Forfeitures of guaranty bonds affecting prior years		(188,500.00)	
Total other financing sources (uses)			(2,636,864.92)
Deficiency of revenue receipts and other sources over expenditures and other uses			$(13,012,186.19)
Fund balance, beginning 1980-81 fiscal year		$ 74,875,442.57	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$ 6,423.92		
Refund of prior year disbursements	499.63		
Lapses to other funds	(220.85)		
Prior year adjustments	57,477.09		
Total restatements		64,179.79	
Fund balance, beginning 1980-81 fiscal year, restated			74,939,622.36
Equity transfers out			(6,925,900.00)
Fund balance, ending 1980-81 fiscal year			$ 55,001,536.17

Commonwealth of Kentucky
SPECIAL DEPOSIT TRUST FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:		
Cash balance, July 1, 1980	$ 29,845,523.12	
Trust receipts and guaranty deposits	399,468,080.85	
Investment income	3,059,481.16	
Treasurer's unredeemed checks	6,423.92	
Refund of prior year disbursements	499.63	
Decrease in investments	23,504,522.26	
Prior year adjustments	57,477.09	
Total funds provided		$455,942,008.03
Funds applied to:		
Disposition of trust receipts and guaranty deposits	$412,902,883.28	
Transfers to Agency Fund	626,289.20	
Forfeiture of guaranty bonds affecting prior year	188,500.00	
Distribution of sale proceeds affecting prior year	641,585.72	
Strip mining and reclamation fees for prior years distributed to the General Fund	1,180,490.00	
Advance from Social Security Interest Account to the General Fund	5,925,900.00	
Lapse to General Fund	220.85	
Total funds applied		422,465,869.05
Cash balance, June 30, 1981		$ 33,476,138.98

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
SPECIAL DEPOSIT TRUST FUND	
NON-REVENUE RECEIPT	
LAW-MOTEL TRAINING COMPANY CASE-SALE OF INVESTMENTS	$ 28,020.92
FIN-OPM-SALES OF INVESTMENTS	4,368,226.23
TREAS UNREDEEMED CHECKS	6,423.92
REFUND CURRENT YEAR DISBURSEMENTS	12,701.76
REFUND PRIOR YEAR DISBURSEMENTS	479.63
PRIOR YEAR ADJUSTMENT	178,132.30
FIN-SOCIAL SECURITY-STATE SALE OF INVESTMENTS	123,814,894.03
FIN-SOCIAL SECURITY-COUNTIES & MUNICIPALITIES WITHHOLDING-SALE OF INVESTMENTS	76,770,038.39
FIN-SOCIAL SECURITY-SALE OF INVESTMENTS	633,000.00
TOTAL	$ 205,831,937.38
DEPARTMENTAL FEES SALES & RENTALS	
COMMUNITY & REGIONAL DEV-LEASED VOTING MACHINE RENTALS CLEARING ACCOUNT-DEPT FEES	$ 856.17
TOTAL	$ 856.17
INVESTMENT INCOME	
LAW-MOTEL TRAINING COMPANY CASE-INVESTMENT INCOME	$ 1,979.08
FIN-SOCIAL SECURITY-STATE/COUNTIES/MUNICIPALITIES-INVESTMENT INCOME	3,057,502.08
TOTAL	$ 3,059,481.16
MISCELLANEOUS REVENUE	
TRANSPORTATION DEPT CONTRACTORS GUARANTY DEPOSITS & MISC RECEIPTS	$ 4,769,785.33
REVENUE SAFETY TAX	21,049.55
FIN-OFF OF ADMIN-PROCEEDS FROM SALE OF AIRCRAFT	2,181,748.58
NREP-TEMPORARY DEPOSIT FUND-RECLAMATION-MISC RECEIPTS	1,046,719.30
DHR-SOCIAL SERVICES-LOCAL SERVICES TRUST FUND	498,257.05
JUDICIAL-CLERK SUPREME COURT-COSTS GUARANTY	6,481.41
FIN-FACIL MGMT-SALES OF REAL ESTATE-REAL ESTATE SALES RECEIPTS	8,427.87
NREP-GUARANTY BONDS	124,570.00
REVENUE-TVA IN LIEU OF TAXES-COUNTY SHARE	6,508,635.32
FIN-ANDC-NATIONAL FOREST SUSPENSE ACCOUNT	183,669.53
FIN-ANDC-FEDERAL FLOOD CONTROL PAYMENTS	139,524.19
TRANSPORTATION-TRUCK LICENSES-COUNTY SHARE	7,567,233.20
TRANSP-MOTOR VEHICLE OPERATORS LICENSE RECTS-COUNTY SHARE	342,020.50
AGRIC-DOG LAW-COUNTY FUND	30,372.90
AGRIC-DOG LAW-COUNTY FUND	14,153.40
FINANCE-COUNTY FEES-FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-RAYMOND L SCHOLTZ-MISC RECEIPTS	7,101.75
FIN-OPM-POLITICAL PARTIES INCOME TAX CHECKOFF RECTS	221,638.00
REVENUE-PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURES PENDING SETTLEMENT-SUSPENSE ACCOUNT	29,126.08
TRANSP-TRUCK APPORTIONED REGISTRATION FEES	2,740,609.44
FINANCE-MUNICIPAL AID RESERVE-TEMPORARY DEPOSIT OF MUNICIPAL AID FUNDS PENDING DISTRIBUTION	1,059.14
JUDICIAL-CLERK COURT OF APPEALS-COSTS GUARANTY	228.35
LAW-ODOMETER ROLL BACK CASE-RECEIPTS DUE TO COURT JUDGEMENT	3,000.00
LAW-PADUCAH HEALTH CLUB CASE-RECEIPTS DUE TO COURT JUDGEMENT	66.93
LAW-QUALITY ALUMINUM INC CASE-RECEIPTS DUE TO COURT JUDGEMENT	5,000.00
LAW-COSMOPOLITAN SPA CASE RECEIPTS DUE TO COURT JUDGEMENT	10,030.00
FINANCE-COUNTY FEES-FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-JACK C GOINS-MISC RECEIPTS	200.00
MILITARY AFFAIRS-ARMY & AIR KY NATIONAL GUARD FINES	619.17
LABOR-MINIMUM FAIR WAGES HELD IN ESCROW-EMPLOYEES BACK WAGES	47,026.30
MINES & MINERALS-CASH PERFORMANCE BONDS-OIL & GAS WELLS	360,000.00
NREP-DIV OF FORESTRY-LOGGING OPERATION PERFORMANCE BOND	750.00
MINES & MINERALS FORFEITURE OF BONDS	1,000.00
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM EMPLOYEES CONTRIBUTION	5,181,055.04
TREASURY-FEDERAL WITHHOLDING TAX RECEIPTS	146,486,521.68

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
TREASURY-STATE WITHHOLDING TAX RECEIPTS	29,576,997.03
TREASURY-CITY OCCUPATIONAL TAX RECEIPTS	6,597,757.02
TREASURY-SAVINGS BOND WITHHOLDING RECEIPTS	1,103,943.74
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM-FEDERAL TAXES WITHHELD	200,458.74
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM-STATE TAXES WITHHELD	59,674.58
FIN-SOCIAL SECURITY CONTRIBUTIONS-STATE	115,617,298.39
FIN-SOCIAL SECURITY CONTRIBUTIONS-COUNTIES & MUNICIPALITIES	67,371,835.67
FIN-COUNTY FEES-CIRCUIT COURT CLERK RECEIPTS-CLEARING ACCOUNT	115.00
TOTAL	$ 399,466,979.68
FUND TOTAL	$ 608,359,256.39

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
ENERGY				
DEPT OF AGRICULTURE				
COUNTY SHARE OF DOG LICENSES	$ 14,856.11	$ 7,800.90	$	$ 7,055.21
DEPT TOTAL	$ 14,856.11	$ 7,800.90	$	$ 7,055.21
LEGISLATIVE AND JUDICIARY				
JUDICIAL				
CLERK SUPREME COURT-COSTS GUARANTY	$ 14,288.35	$ 6,119.41	$	$ 8,168.94
CLERK COURT OF APPEALS-COSTS GUARANTY	1,793.25	116.25		1,677.00
DEPT TOTAL	$ 16,081.60	$ 6,235.66	$	$ 9,845.94
GENERAL GOVERNMENT				
MILITARY AFFAIRS				
ARMY AIR KY NATIONAL GUARD FINES	$ 1,435.47	$ 1,161.01	$	$ 274.46
DEPT TOTAL	$ 1,435.47	$ 1,161.01	$	$ 274.46
LAW				
OFFICE OF THE ATTORNEY GENERAL HELD IN EXPECTATION OF LEGAL SETTLEMENT COMM OF KY VS ALL AMERICAN MOVERS	$ 9,067.72	$ --	$	$ 9,067.72
MOTEL TRAINING COMPANY CASE	8,155.44	953.01		7,202.43
ODOMETER ROLL BACK CASE	3,000.00	--		3,000.00
PADUCAH HEALTH CLUB CASE	66.93	--		66.93
QUALITY ALUMINUM INC CASE	5,000.00	5,000.00		
DEPT TOTAL	$ 25,290.09	$ 5,953.01	$	$ 19,337.08
REVENUE				
REVENUE SURETY TAX	$ 241,022.88	$ 17,812.79	$	$ 223,210.09
REVENUE INCOME TAX	.95	--		.95
CO SHARE 70 PERCENT TVA PAYMENTS IN LIEU OF TAXES	9,682,356.50	5,436,073.32		4,246,283.18
PROPERTY VALUATION ADMINISTRATORS IMPROPER EXPENDITURES PENDING SETTLEMENT-SUSPENSE ACCOUNT	29,126.08	--		29,126.08
DEPT TOTAL	$ 9,952,506.41	$ 5,453,886.11	$	$ 4,498,620.30

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
TREASURY				
KY TURNPIKE PROJECT 1 COUPONS PAYABLE BY TREAS	$ 1,802.00	$ --	$	$ 1,802.00
UNDETERMINED PAYROLL WITHHOLDING ACCOUNT	61,842.61	--		61,842.61
FEDERAL WITHHOLDING TAX	152,928,619.93	145,293,436.20		7,635,183.73
STATE WITHHOLDING TAX	36,335,917.01	28,804,960.64		7,530,956.37
CITY OCCUPATIONAL TAX	8,247,029.48	6,580,126.55		1,666,902.93
SAVINGS BOND ACCOUNT	1,194,288.65	1,118,662.26		75,626.39
DEPT TOTAL	$ 198,769,499.68	$ 181,797,185.65	$	$ 16,972,314.03
FINANCIAL DISCLOSURE REVIEW COMM				
	$ 10,000.00	$ --	$	$ 10,000.00
DEPT TOTAL	$ 10,000.00	$ --	$	$ 10,000.00
PUBLIC EMPLOYEES DEFERRED COMP SYSTEM				
KY STATE PUBLIC EMPLOYEES DEFERRED COMPENSATION SYSTEM	$ 5,673,679.01	$ 4,941,289.35	$	$ 732,389.66
DEPT TOTAL	$ 5,673,679.01	$ 4,941,289.35	$	$ 732,389.66
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION				
BUREAU FOR ENVIRONMENTAL PROTECTION				
HAZARDOUS MATERIAL & WASTE MGMT-BOND PERMITS FOR SANITARY LANDFILLS	$ 7,000.00	$ 500.00	$	$ 6,500.00
DEPT TOTAL	$ 7,000.00	$ 500.00	$	$ 6,500.00
BUREAU FOR NATURAL RESOURCES				
FORESTRY-LOGGING OPERATION PERFORMANCE BOND	$ 1,850.00	$ 1,100.00	$	$ 750.00
DEPT TOTAL	$ 1,850.00	$ 1,100.00	$	$ 750.00
SURFACE MINING RECLAMATION & ENFORCEMENT				
GUARANTY BONDS	$ 2,637,340.84	$ 756,090.00	$	$ 1,881,250.84
TEMPORARY DEPOSIT FUND-RECLAMATION MISCELLANEOUS	1,334,894.30	247,624.00		1,087,270.30
DEPT TOTAL	$ 3,972,235.14	$ 1,003,714.00	$	$ 2,968,521.14

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE LAPSES, RETURNS, AND ADJUSTMENTS	ALLOTMENT BALANCE FORWARDED
TRANSPORTATION				
TRANSPORTATION				
TRANSPORTATION DEPT CONTRACTORS GUARANTY DEPOSITS AND MISC REC	$ 4,955,275.90	$ 4,783,443.90	$	$ 171,832.00
HIGHWAY UNDISTRIBUTED TOLL RECEIPTS	100.00	100.00		
BUREAU OF VEHICLE REGULATION-MOTOR FUEL & MILEAGE BONDS	2,000.00	2,000.00		
MOTOR VEHICLE OPERATORS LICENSE RECEIPTS-COUNTY SHARE	622,011.50	279,151.50		342,850.00
TRUCK APPORTIONED REGISTRATION	2,740,639.44	--		2,740,639.44
DEPT TOTAL	$ 8,319,996.84	$ 5,064,695.40	$	$ 3,255,301.44
FINANCE-TAX DISTRIBUTION				
MUNICIPAL AID RESERVE ACCOUNT	$ 1,059.14	$ --	$	$ 1,059.14
DEPT TOTAL	$ 1,059.14	$ --	$	$ 1,059.14
DEVELOPMENT				
AGRICULTURE				
COUNTY SHARE OF DOG LICENSES	$ 35,072.95	$ 35,072.95	$	$
DEPT TOTAL	$ 35,072.95	$ 35,072.95	$	$
COMMUNITY & REGIONAL DEVELOPMENT				
LEASED VOTING MACHINE RENTALS-CLEARING ACCOUNT	$ 4,380.63	$ 650.59	$	$ 3,730.04
DEPT TOTAL	$ 4,380.63	$ 650.59	$	$ 3,730.04
PUBLIC PROTECTION				
MINES & MINERALS				
MINES & MINERALS FORFEITURE OF BONDS	$ 30,594.32	$ 3,000.00	$	$ 27,594.32
CASH PERFORMANCE BONDS OIL & GAS WELLS	663,000.00	96,000.00		567,000.00
DEPT TOTAL	$ 693,594.32	$ 99,000.00	$	$ 594,594.32
LABOR				
MINIMUM FAIR WAGES HELD IN ESCROW	$ 91,634.58	$ 46,734.57	$	$ 44,900.01
DEPT TOTAL	$ 91,634.58	$ 46,734.57	$	$ 44,900.01

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
HUMAN RESOURCES				
BUREAU FOR SOCIAL SERVICE				
LOCAL SERVICES TRUST FUND	$ 914,335.81	$ 419,540.56	$	$ 494,795.25
DEPT TOTAL	$ 914,335.81	$ 419,540.56	$	$ 494,795.25
DEPARTMENT OF FINANCE				
DEPARTMENT OF FINANCE				
GEORGE ATKINS ESCROW ACCT	$ 456.00	$ --	$	$ 456.00
LESTER MOTORS ESCROW ACCOUNT-TCT 60684	105,595.08	--		105,595.08
SOCIAL SECURITY CONTRIBUTIONS-STATE	136,166,428.22	126,475,218.40		9,691,209.82
SOCIAL SECURITY CONTRIBUTIONS-COUNTIES & MUNICIPALITIES	78,907,349.96	78,694,138.93		213,211.03
SOCIAL SECURITY-STATE/ COUNTIES/MUNICIPALITIES	4,035,859.55	300,000.00		3,735,859.55
DEPT TOTAL	$ 219,215,688.81	$ 205,469,357.33	$	$ 13,746,331.48
OFFICE OF ADMINISTRATION				
PROCEEDS FROM SALE OF AIRCRAFT	$ 2,181,748.58	$ 218,061.28	$	$ 1,963,687.30
PROPERTY SALES OTHER THAN REAL ESTATE & OTHER SUSPENSE	131,466.86	131,466.86		
SALES & RENTALS OF REAL ESTATE-CLEARING ACCOUNT	1,175,997.84	3.17		1,175,994.67
DEPT TOTAL	$ 3,489,213.28	$ 349,531.31	$	$ 3,139,681.97
OFFICE OF FACILITIES MANAGEMENT				
SALES OF REAL ESTATE-CLEARING ACCOUNT	$ 24,427.87	$ 18,370.61	$	$ 6,057.26
FINANCE-GUARANTY BONDS	100.00	--		100.00
DEPT TOTAL	$ 24,527.87	$ 18,370.61	$	$ 6,157.26
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS				
POLITICAL PARTIES INCOME TAX CHECKOFF	$ 397,151.00	$ 228,450.00	$	$ 168,701.00
DEPT TOTAL	$ 397,151.00	$ 228,450.00	$	$ 168,701.00
COUNTY SERVICES				
JEFFERSON CO RECEIVER ESCHEATED FUND	$ 81,527.83	$ --	$	$ 81,527.83
JEFFERSON CO RECEIVER SUSPENSE	252,313.93	--		252,313.93

CONTINUED

COMMONWEALTH OF KENTUCKY
SPECIAL DEPOSIT TRUST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE	
			LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
JEFFERSON CO MASTER COMMISSIONER SUSPENSE	24,406.76	--		24,406.76
FAYETTE CO MASTER COMMISSIONER & RECEIVER SUSPENSE	1,033.25	--		1,033.25
PIKE CO AUDIT ADJ PENDING SETTLEMENT	313.00	--		313.00
BOYLE CO JUDGE-FUNDS PENDING SETTLEMENT	598.03	--		598.03
LINCOLN CIRCUIT CT BOND OF JOHN N BOSWELLAND RICHARD BOSWELL JR	9,976.00	--		9,976.00
DEPT TOTAL	$ 370,168.80	$ --	$	$ 370,168.80
FEES TO LOCAL OFFICIALS				
FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-JACK C GOINS	$ 7,339.00	$ --	$	$ 7,339.00
FUNDS HELD IN SUSPENSE PENDING LEGAL SETTLEMENT-RAYMOND L SCHULTZ	7,101.25	--		7,101.25
TRUCK LICENSE-COUNTY SHARE	16,122,899.02	8,255,614.80		7,867,284.22
TRUCK LICENSE-COUNTY SHARE SUSPENSE	4,957.19	--		4,957.19
CIRCUIT COURT CLERK RECEIPTS-CLEARING ACCOUNT	115.00	115.00		
DEPT TOTAL	$ 16,142,411.46	$ 8,255,729.80	$	$ 7,886,681.66
APPROPRIATIONS NOT OTHERWISE CLASSIFIED				
UNREDEEMED CHECKS REFUNDED	$ 63,634.71	$ 19.95	$	$ 63,614.76
NATL FOREST SUSPENSE	183,669.53	183,669.53		
FEDERAL FLOOD CONTROL PAYMENTS	139,735.41	139,524.19		211.22
DEPT TOTAL	$ 387,039.65	$ 323,213.67	$	$ 63,825.98
FUND TOTAL	$ 468,530,708.65	$ 413,529,172.48	$	$ 55,001,536.17

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks		$ 68,748,688.91
Investments		81,129,382.32
Construction in progress:		
Current	$134,611,355.57	
Prior	656,387,627.46	790,998,983.03
Accounts receivable		
Due from Revenue Bond Sale	$ 25,830,038.55	
Due from Federal Government	4,184,606.56	
Due from Local Government	5,531,960.29	35,546,605.40
Total assets		$976,423,659.66

LIABILITIES, RESERVES AND FUND BALANCE

Reserve for encumbrances	$ 46,447,924.59
Reserve for construction in progress	790,998,983.03
Fund balance	138,976,752.04
Total liabilities, reserves and fund balance	$976,423,659.66

Commonwealth of Kentucky

CAPITAL CONSTRUCTION FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Fiscal Year Ended June 30, 1981

Revenues:			
Federal grants		$ 4,889,639.55	
Investment income		13,956,049.10	
Land sales		12,593.75	
Defalcation proceeds		25,956.26	
Local government contributions		200,000.00	
Real estate rentals		234,070.17	
Subventions and grants other than federal		16,800.00	
Miscellaneous		20,127.55	
Total revenues			$ 19,355,236.38
Expenditures other than transfers:			
Energy and Agriculture		$ 747,928.74	
Legislative and Judicial		144,372.49	
General Government and Higher Education		58,463,573.08	
Justice		10,663,958.13	
Education and the Arts		15,457,897.87	
Natural Resources and Environmental Protection		4,555,128.25	
Transportation		103,731.51	
Development		11,989,932.22	
Public Protection and Regulation		45,100.18	
Human Resources		3,142,279.76	
Finance		12,791,840.62	
Total expenditures other than transfers			118,105,742.85
Deficiency of revenue receipts over expenditures			$(98,750,506.47)
Other financing sources (uses):			
Non-state insurance recoveries		$ 8,890.53	
Decrease in reserve for encumbrances		25,892,942.73	
Transfers in		30,232,388.24	
Transfers out		(20,073,414.08)	
Returns to other funds		(6,599,834.67)	
Bond proceeds		56,174,046.29	
Decrease in accounts receivable		(12,344,747.40)	
Federal advance pending bond sale		1,545,000.00	
Total other financing sources (uses)			74,835,271.64
Deficiency of revenue receipts and other sources over expenditures and other uses			$(23,915,234.83)
Fund balance, beginning 1980-81 fiscal year		$186,477,306.66	
Restatements during 1980-81 fiscal year:			
Treasurer's unredeemed checks	$165,870.27		
Refund of prior year disbursements	500,284.58		
Total restatements		666,154.85	
Fund balance, beginning 1980-81 fiscal year, restated			187,143,461.51
Equity transfers out			(24,251,474.64)
Fund balance, ending 1980-81 fiscal year			$138,976,752.04

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
June 30, 1981

Funds provided by:			
Cash balance, July 1,1980		$ 78,155,014.27	
Federal grants		4,889,639.55	
Investment income		13,956,049.10	
Bond proceeds		56,174,046.29	
Land sales		12,593.75	
Miscellaneous		20,127.55	
Real estate rentals		234,070.17	
Defalcation proceeds		25,956.26	
Local government contributions		200,000.00	
Non-state insurance proceeds		8,890.53	
Unredeemed checks		165,870.27	
Subventions and grants other than Federal		16,800.00	
Federal advance pending bond sale		1,645,000.00	
Transfers from:			
General Fund	$ 6,353,803.06		
Agency Fund	44,278.00		
Federal Fund	19,047,953.30		
Trust and Revolving Fund	4,286,199.56		
Fire and Tornado Insurance Fund	500,154.32	30,232,388.24	
Decrease in investments		52,559,682.74	
Refund of prior year disbursements		500,284.58	
Total funds provided			$238,696,413.30
Funds applied to:			
Current construction costs		$118,105,742.85	
Returns to:			
General Fund	$ 691,571.42		
Agency Fund	6,734.13		
Federal Fund	166,383.80		
Transportation Fund	170,006.97		
Trust and Revolving Fund	6,204,030.98	7,238,727.30	
Lapses to General Fund		23,612,582.01	
Transfers to:			
Trust and Revolving Fund	$ 3,596,815.47		
Bond Redemption and Interest Fund	16,476,598.61	20,073,414.08	
Decrease in warrants outstanding		917,258.15	
Total funds applied			169,947,724.39
Cash balance June 30, 1981			$ 68,748,688.91

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
STATEMENT OF OUTSTANDING RECEIVABLES
June 30, 1981

Project	Type of Collateral	Receivable Balance	Balance
Department of Military Affairs			
New Williamsburg Armory	Federal Grant NGB	$ 340,195.57	
Total			$ 340,195.57
University of Kentucky			
Medical Center Power Plant	Federal Grant NIH	$ 78,347.00	
Medical Center - Outpatient Clinic and Ambulant Wing	Federal Aid - Hill Burton	71,615.89	
Medical Center - Dental Wing	Federal Aid	263,475.14	
Medical Center - Primary Care Center	CEBR Bonds - Series G	15,180,000.00	
Total			15,593,438.03
Murray State University			
Broadcast Facilities	Federal Grant HEW	$ 15,000.00	
Total			15,000.00
University of Louisville			
Health Science Campus- Ambulatory Care Building	Agreement with Louisville & Jefferson Co.	$ 500,000.00	
Health Science Campus- Ambulatory Care Building	Federal Grant - Hill Burton - PHR	328,400.00	
Health Science Campus-Ambulatory Care Building	Federal Grant - HEW	1,633,582.00	
Health Science Campus-Concentrated Care Building	Agreement with Louisville & Jefferson Co.	5,031,960.29	
Total			7,493,942.29
Northern Kentucky University			
Allied Health & Physical Education Bldg.	CEBR Bonds - Series C	$ 288,000.00	
Housing Facilities	CEBR Bonds - Series A & B	150,500.00	
Housing Facilities	CEBR Bonds - Series A	3,316,400.00	
Renovation of Nunn Hall	CEBR Bonds Series C	1,500,000.00	
Renovation of Science Building	CEBR Bonds Series C	1,069,590.55	
Storage Facility	CEBR Bonds Series C	900,000.00	
Expansion of Power Plant	CEBR Bonds Series C	1,725,548.00	
Total			8,950,038.55
Kentucky Educational Television			
Paducah Tower Site	Federal Grant - HEW	$ 50,000.00	
Owensboro & Henderson, Kentucky	Federal Grant - HEW	50,000.00	
Total			100,000.00
Kentucky School Building Authority			
Bowling Green State Voc.-Tech. School Expansion - Phase II	Federal Grant - EDA	$ 903,270.00	
Bowling Green State Voc-Tech.School Expansion - Phase II	Voc.-Ed. Bonds	1,700,000.00	
Total			2,603,270.00
Department of Parks			
Barren River State Park- Pro-Shop/Cart Bldg.	Federal Grant - HCR	$ 4,950.00	
Barren River State Park- Golf Cart Storage Bldg.	Federal Grant - HCR	5,250.00	
Green River Lake State Park- Green River Picnic Area Road Receivable Clearing Account	Federal Grant - HCR	6,816.50	
Barren River State Park- Golf Course Expansion Receivable Clearing Account	Federal Grant - HCR	31,770.96	
Ben Hawes Park Development	Federal Grant - HCR	353,750.00	
Green River State Park-Picnic/Beach Road and Parking Facilities	Federal Grant - BOR	48,183.50	
Total			450,720.96
Total receivables, June 30, 1981			$35,546,605.40

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
ENERGY CABINET				
Office of the Secretary	81	$ 35,000.00		$ 35,000.00
Department total		$ 35,000.00		$ 35,000.00
Kentucky Center For Energy Research	80	$ 2,514,950.00		$ 2,514,950.00
	81			
Department total		2,514,950.00		2,514,950.00
Kentucky Department of Energy	81	$ 250,000.00		$ 250,000.00
Department total		250,000.00		250,000.00
1980 Cabinet total		$ 2,514,950.00		$ 2,514,950.00
1981 Cabinet total		285,000.00		285,000.00
TOTAL ENERGY CABINET		$ 2,799,950.00		$ 2,799.950.00
LEGISLATIVE AND JUDICIARY CABINET				
General Assembly	80	$ 227,150.00	$	$ 227,150.00
	81		12,850.00	12,850.00
Department total		227,150.00	12,850.00	240,000.00
Legislative Research Commission	80	$ 3,000.00	$ (1,000.00)	$ 2,000.00
Department total		3,000.00	(1,000.00)	2,000.00
1980 Cabinet total		230,150.00	(1,000.00)	229,150.00
1981 Cabinet total			12,850.00	12,850.00
TOTAL LEGISLATIVE AND JUDICIARY		230,150.00	11,850.00	242,000.00
GENERAL GOVERNMENT AND HIGHER EDUCATION				
Military Affairs	80	$ 11,172,807.33	$ 517,861.33	$ 11,690,668.66
	81	709,100.00	2,930.00	712,030.00
Department total		11,881,907.33	520,791.33	12,402,698.66
Kentucky Employees Retirement Veteran's Service Allowance	80	$ 1,000,000.00		$ 1,000,000.00
Department total		1,000,000.00		1,000,000.00
Public Information	80	$ 64,775.51	$ (1.00)	$ 64,774.51
Department total		64,775.51	(1.00)	64,774.51

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 35,000.00		$ 217.62		$ 34,782.38
35,000.00		217.62		34,782.38
$ 2,514,950.00		$ 281,746.71	$ 1,263,690.32	$
		747,711.12	(574,462.21)	
2,514,950.00		1,029,457.83	689,228.11	796,264.06
	$ 250,000.00			
	250,000.00			
$ 2,514,950.00	$	$ 281,746.71	$ 1,263,690.32	
35,000.00	250,000.00	747,928.74	(574,462.21)	
$ 2,549,950.00	$ 250,000.00	$ 1,029,675.45	$ 689,228.11	$ 831,046.44
$ 227,150.00		$ 6,118.78	$ 10,377.00	
12,850.00		144,372.49	8,896.57	
240,000.00		150,491.27	19.273.57	70,235.16
$ 2,000.00		$ 2,000.00		
2,000.00		2,000.00		
229,150.00		8,118.78	10,377.00	
12,850.00		144,372.49	8,896.57	
242,000.00		152,491.27	19,273.57	70,235.16
$ 11,690,668.66	$	$ 8,794,279.46	$ 607,624.53	$
252,930.00	459,100.00	1,405,737.36	(147,114.51)	
11,943,598.66	459,100.00	10,200,016.82	460,510.02	1,283,071.82
$ 1,000,000.00		$ 1,000,000.00		
1,000,000.00		1,000,000.00		
$ 64,774.51		$ 64,774.51		
64,774.51		64,774.51		

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
Lt. Governor's Office	80	$ 18,970.24		$ 18,970.24
Department total		18,970.24		18,970.24
Secretary of State	80	$ 6,500.00	$ (3,363.09)	$ 3,136.91
Department total		6,500.00	(3,363.09)	3,136.91
University of Kentucky	80	$ 103,682,106.82	$ 9,823,776.43	$113,505,883.25
	81	14,746,300.00	1,025,383.26	15,771,683.26
Department total		118,428,406.82	10,849,159.69	129,277,566.51
Eastern Kentucky University	80	$ 14,788,226.26	$ (726,492.76)	$ 14,061,733.50
	81	2,200,000.00	41,900.00	2,241,900.00
	82			
Department total		16,988,226.26	(684,592.76)	16,303,633.50
Morehead State University	80	$ 20,384,795.75	$ (186,022.37)	$ 20,198,773.38
	81	1,491,000.00	165,430.78	1,656,430.78
Department total		21,875,795.75	(20,591.59)	21,855,204.16
Murray State University	80	$ 31,219,013.42	$ 582,266.43	$ 31,801,279.85
	81	3,778,000.00	(454,184.00)	3,323,816.00
Department total		34,997,013.42	128,082.43	35,125,095.85
Western Kentucky University	80	$ 12,224,370.21	$ (11,809.88)	$ 12,212,560.33
	81	2,095,000.00		2,095,000.00
Department total		14,319,370.21	(11,809.88)	14,307,560.33
Kentucky State University	80	$ 17,883,301.25	$ 681,005.85	$ 18,564,307.10
	81	1,762,700.00	(3,500.00)	1,759,200.00
Department total		19,646,001.25	677,505.85	20,323,507.10
University of Louisville	80	$ 148,724,241.33	$ (587,985.60)	$148,136,255.73
	81	3,820,500.00	5,524,786.09	9,345,286.09
Department total		152,544,741.33	4,936,800.49	157,481,541.82
Northern Kentucky University	80	$ 41,139,670.80	$ 3,082,158.00	$ 44,221,828.80
	81	4,799,000.00	2,711,650.54	7,510,650.54
Department total		45,938,670.80	5,793,808.54	51,732,479.34
1980 Cabinet total		402,308,778.92	13,171,393.34	415,480,172.26
1981 Cabinet total		35,401,600.00	9,014,396.67	44,415,996.67
1982 Cabinet total				
TOTAL GENERAL GOVERNMENT AND HIGHER EDUCATION		437,710,378.92	22,185,790.01	459,896,168.93

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 18,970.24		$ 14,614.00		$
18,970.24		14,614.00		4,356.24
$ 3,136.91		$ 3,136.91		
3,136.91		3,136.91		
$113,505,883.25	$	$ 80,591,681.27	$ 2,056,265.68	$
5,959,261.26	9,812,422.00	8,063,440.09	13,527,425.20	
119,465,144.51	9,812,422.00	88,655,121.36	15,583,690.88	15,226,332.27
$ 14,061,733.50	$	$ 10,333,414.73	$ 1,260,618.82	$
492,900.00	1,749,000.00	2,231,526.67	(102,779.81)	
70,000.00	(70,000.00)			
14,624,633.50	1,679,000.00	12,564,941.40	1,157,839.01	901,853.09
$ 20,198,773.38	$	$ 17,443,828.00	$ 1,280,976.34	$
404,581.00	1,251,849.78	1,787,300.70	(1,205,574.46)	
20,603,354.38	1,251,849.78	19,231,128.70	75,401.88	1,296,823.80
$ 31,801,279.85	$	$ 24,115,993.39	$ 1,537,116.45	$
211,638.00	3,112,178.00	2,715,058.65	966,951.61	
32,012,917.85	3,112,178.00	26,831,052.04	2,504,068.06	2,677,797.75
$ 12,212,560.33	$	$ 9,595,906.15	$ 67,937.68	$
	2,095,000.00	385,609.22	477,548.32	
12,212,560.33	2,095,000.00	9,981,515.37	545,486.00	1,685,558.96
$ 18,564,307.10	$	$ 11,468,357.09	$ 2,925,244.20	$
	1,759,200.00	4,448,386.87	(2,750,790.79)	
18,564,307.10	1,759,200.00	15,916,743.96	174,453.41	2,473,109.73
$148,136,255.73	$	$102,155,906.84	$ 26,952,159.75	$
5,524,786.09	3,820,500.00	30,758,822.56	(20,581,385.72)	
153,661,041.82	3,820,500.00	132,914,729.40	6,370,774.03	14,375,538.39
$ 44,221,828.80	$	$ 33,218,804.87	$ 5,413,674.32	$
7,149,650.54	361,000.00	10,346,951.89	(2,336,603.75)	
51,371,479.34	361,000.00	43,565,756.76	3,077,070.57	4,728,652.01
415,480,172.26		298,800,697.22	42,101,617.77	
19,995,746.89	24,420,249.78	62,142,834.01	(12,152,323.91)	
70,000.00	(70,000.00)			
435,545,919.15	24,350,249.78	360,943,531.23	29,949,293.86	44,653,094.06

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
JUSTICE CABINET				
Office of the Secretary	80 81	$ 500,000.00	$ (87,588.72)	$ 412,411.28
Department total		500,000.00	(87,588.72)	412,411.28
Staff Services	80 81	$ 25,000.00	$ (81.18)	$ 24,918.82
Department total		25,000.00	(81.18)	24,918.82
State Police	80 81	$ 4,010,530.51	$ 140,151.97	$ 4,150,682.48
Department total		4,010,530.51	140,151.97	4,150,682.48
Corrections	80 81	$ 40,078,365.26 33,212,500.00	$ (763,500.62) 123,455.00	$ 39,314,864.64 33,335,955.00
Department total		73,290,865.26	(640,045.62)	72,650,819.64
1980 Cabinet total 1981 Cabinet total		44,613,895.77 33,212,500.00	(711,018.55) 123,455.00	43,902,877.22 33,335,955.00
TOTAL JUSTICE		77,826,395.77	(587,563.55)	77,238,832.22
EDUCATION AND THE ARTS CABINET				
Arts Commission	80 81	$ 9,000.00		$ 9,000.00
Department total		9,000.00		9,000.00
Heritage Commission	80 81	$ 305,476.52		$ 305,476.52
Department total		305,476.52		305,476.52
Educational Television	80 81	$ 2,366,346.63	$ (8,781.59)	$ 2,357,565.04
Department total		2,366,346.63	(8,781.59)	2,357,565.04
Department of Libraries	80 81	$ 10,505,000.00 9,650,000.00	$ (505,000.00)	$ 10,000,000.00 9,650,000.00
Department total		20,155,000.00	(505,000.00)	19,650,000.00
Bureau for the Blind	80	$ 5,000.00		5,000.00
Department total		5,000.00		5,000.00

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 412,411.28		$ 412,411.28	$ 1.00	
			(1.00)	
412,411.28		412,411.28		
$ 24,918.82		$ 24,888.12		
		30.70		
24,918.82		24,918.82		
$ 4,150,682.48		$ 1,191,678.30	$ 868,321.97	$
		908,582.45	(774,645.22)	
4,150,682.48		2,100,260.75	93,676.75	1,956,744.98
$ 39,314,864.64	$	$ 23,719,326.92	$ 8,843,495.16	$
3,823,240.00	29,512,715.00	9,755,344.98	(5,572,896.10)	
43,138,104.64	29,512,715.00	33,474,671.90	3,270,599.06	6,392,833.68
43,902,877.22		25,348,304.62	9,711,818.13	
3,823,240.00	29,512,715.00	10,663,958.13	(6,347,542.32)	
47,726,117.22	29,512,715.00	36,012,262.75	3,364,275.81	8,349,578.66
$ 9,000.00		$ 1,365.00		$
		2,939.90		
9,000.00		4,304.90		4,695.10
$ 305,476.52		$ 297,764.52		
		7,598.00		
305,476.52		305,362.52		114.00
$ 2,357,565.04		$ 1,933,921.78	$ 169,241.72	$
		164,279.71	(166,420.72)	
2,357,565.04		2,098,201.49	2,821.00	256,542.55
$ 10,000,000.00	$	$ 1,961,419.31	$ 6,372,410.56	$
	9,650,000.00	5,772,245.69	(5,053,092.62)	
10,000,000.00	9,650,000.00	7,733,665.00	1,319,317.94	947,017.06
$ 5,000.00		$ 1,000.00		$
5,000.00		1,000.00		4,000.00

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
Department of Education	80	$ 67,127,242.86	$(1,002,018.52)	$ 66,125,224.34
	81	2,870,500.00	465,681.24	3,336,181.24
Department total		69,997,742.86	(536,337.28)	69,461,405.58
Kentucky School Building Authority	80	$ 4,606,090.00	$ 2,581,114.00	$ 7,187,204.00
	81		27,156.00	27,156.00
Department total		4,606,090.00	2,608,270.00	7,214,360.00
1980 Cabinet total		84,924,156.01	1,065,313.89	85,989,469.90
1981 Cabinet total		12,520,500.00	492,837.24	13,013,337.24
TOTAL EDUCATION AND THE ARTS		97,444,656.01	1,558,151.13	99,002,807.14
NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET				
Bureau for Environmental Protection	80	$ 4,012,937.32	$(1,584,960.95)	$ 2,427,976.27
	81	1,000,000.00	1,178,854.95	2,178,854.95
Department total		5,012,937.22	(406,106.00)	4,606,831.22
Bureau for Natural Resources	80	$ 12,739,760.64	$(1,204,790.66)	$ 11,534,969.98
	81	1,000,000.00	975,401.00	1,975,401.00
Department total		13,739,760.64	(229,389.66)	13,510,370.98
Environmental Quality Commission	80	$ 775,653.70	$ 1,608.48	$ 777,262.18
	81			
Department total		775,653.70	1,608.48	777,262.18
1980 Cabinet total		17,528,351.56	(2,788,143.13)	14,740,208.43
1981 Cabinet total		2,000,000.00	2,154,255.95	4,154,255.95
TOTAL NATURAL RESOURCES AND ENVIRONMENTAL PROTECTION CABINET		19,528,351.56	(633,887.18)	18,894,464.38
TRANSPORTATION CABINET				
Department of Transportation	80	$ 6,370,769.41	$ (308,886.97)	$ 6,061,882.44
	81		138,880.00	138,880.00
Department total		6,370,769.41	(170,006.97)	6,200,762.44
1980 Cabinet total		6,370,769.41	(308,886.97)	6,061,882.44
1981 Cabinet total			138,880.00	138,880.00
TOTAL TRANSPORTATION CABINET		6,370,769.41	(170,006.97)	6,200,762.44

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 66,125,224.34	$	$ 48,789,182.67	$ 3,036,929.00	$
465,681.24	2,870,500.00	8,531,631.04	531,754.83	
66,590,905.58	2,870,500.00	57,320,813.71	3,568,683.83	5,701,408.04
$ 7,187,204.00		$ 661,668.44	$ 480,167.71	$
27,156.00		2,418,491.21	1,701,216.98	
7,214,360.00		3,080,159.65	2,181,384.69	1,952,815.66
85,989,469.90		53,646,321.72	10,058,748.99	
492,837.24	12,520,500.00	16,897,185.55	(2,986,541.53)	
86,482,307.14	12,520,500.00	70,543,507.27	7,072,207.46	8,866,592.41
$ 2,427,976.27		$ 863,056.34	$ 904,776.02	$
2,178,854.95		1,020,018.56	(788,655.66)	
4,606,831.22		1,883,074.90	116,120.36	2,607,635.96
$ 11,534,969.98	$	$ 3,451,000.86	$ 116,125.72	$
975,401.00	1,000,000.00	3,521,523.21	172,956.30	
12,510,370.98	1,000,000.00	6,972,524.07	289,082.02	5,248,764.89
$ 777,262.18		$ 735,926.70	$ 9,878.00	$
		13,586.48	(9,878.00)	
777,262.18		749,513.18		27,749.00
14,740,208.43		5,049,983.90	1,030,779.74	
3,154,255.95	1,000,000.00	4,555,128.25	(625,577.26)	
17,894,464.38	1,000,000.00	9,605,112.15	405,202.38	7,884,149.85
$ 6,061,882.44		$ 1,382,160.05	$ 61,245.25	$
138,880.00		103,731.51	(17,672.25)	
6,200,762.44		1,485,891.56	43,573.00	4,671,297.88
6,061,882.44		1,382,160.05	61,245.25	
138,880.00		103,731.51	(17,672.25)	
6,200,762.44		1,485,891.56	43,573.00	4,671,297.88

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
DEVELOPMENT CABINET				
Office of the Secretary	80	$ 1,537,482.78	$ 22,645.72	$ 1,560,128.50
	81	50,000,000.00	830,000.00	50,830,000.00
Department total		51,537,482.78	852,645.72	52,390,128.50
Department of Commerce	80	$ 27,102,924.80	$ 938,065.28	$ 28,040,990.08
	81	5,000,000.00	(1,113,811.00)	3,886,189.00
Department total		32,102,924.80	(175,745.72)	31,927,179.08
Department of Parks	80	$ 47,293,821.66	$(4,228,627.19)	$ 43,065,194.47
	81	3,115,000.00	2,761,980.74	5,876,980.74
Department total		50,408,821.66	(1,466,646.45)	48,942,175.21
State Fair Board	80	$ 51,350,534.44	$(1,743,769.72)	$ 49,606,764.72
	81	26,310,700.00	245,435.00	26,556,135.00
Department total		77,661,234.44	(1,498,334.72)	76,162,899.72
Department of Fish and Wildlife	80	$ 7,116,256.00	$ 8,922.00	$ 7,125,178.00
	81		46,500.00	46,500.00
Department total		7,116,256.00	55,422.00	7,171,678.00
Department of Agriculture	80	$ 417,343.84	$ (218,518.76)	$ 198,825.08
Department total		417,343.84	(218,518.76)	198,825.08
Local Government	80	$ 500,000.00		$ 500,000.00
Department total		500,000.00		500,000.00
1980 Cabinet total		135,318,363.52	(5,221,282.67)	130,097,080.85
1981 Cabinet total		84,425,700.00	2,770,104.74	87,195,804.74
TOTAL DEVELOPMENT CABINET		219,744,063.52	(2,451,177.93)	217,292,885.59
PUBLIC PROTECTION AND REGULATION CABINET				
Department of Insurance	80	$ 167,880.73	$ 30,000.00	$ 197,880.73
	81			
Department total		167,880.73	30,000.00	197,880.73
Department of Mines and Minerals	80	$ 193,858.00	$ (8,073.65)	$ 185,784.35
	81			
Department total		193,858.00	(8,073.65)	185,784.35

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 1,560,128.50	$	$ 1,205,735.00	$	$
2,590,000.00	48,240,000.00	2,305,923.55	20,000.00	
4,150,128.50	48,240,000.00	3,511,658.55	20,000.00	618,469.95
$ 28,040,990.08	$	$ 26,579,819.99	$ 20,011.00	$
1,386,189.00	2,500,000.00	1,380,356.28	(20,011.00)	
29,427,179.08	2,500,000.00	27,960,176.27		1,467,002.81
$ 43,065,194.47	$	$ 35,394,450.39	$ 1,996,978.90	$
3,762,881.09	2,114,099.65	4,936,618.65	(1,550,770.63)	
46,828,075.56	2,114,099.65	40,331,069.04	446,208.27	6,050,798.25
$ 49,606,764.72	$	$ 49,785,782.38	$ 474,274.83	$
5,173,534.57	21,382,600.43	2,744,998.65	56,004.19	
54,780,299.29	21,382,600.43	52,530,781.03	530,279.02	1,719,239.24
$ 7,125,178.00		$ 6,354,314.10	$ 551,494.97	$
46,500.00		651,049.20	(541,640.28)	
7,171,678.00		7,005,363.30	9,854.69	156,460.01
$ 198,825.08		$ 198,825.08		
198,825.08		198,825.08		
$ 500,000.00		$ 500,000.00		
500,000.00		500,000.00		
130,097,080.85		120,018,926.94	3,042,759.70	
12,959,104.66	74,236,700.08	12,018,946.33	(2,036,417.72)	
143,056,185.51	74,236,700.08	132,037,873.27	1,006,341.98	10,011,970.26
$ 197,880.73		$ 147,880.73		$
		19,141.68		
197,880.73		167,022.41		30,858.32
$ 185,784.35		$ 158,533.52	$ 23,458.50	$
		25,958.50	(23,458.50)	
185,784.35		184,492.02		1,292.33

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
Public Service Commission	81	$ 119,400.00		$ 119,400.00
Department total		119,400.00		119,400.00
1980 Cabinet total		361,738.73	21,926.35	383,665.08
1981 Cabinet total		119,400.00		119,400.00
TOTAL PUBLIC PROTECTION AND REGULATION CABINET		481,138.73	21,926.35	503,065.08
HUMAN RESOURCES CABINET				
Bureau for Administration	80	$ 30,218,197.46	$ (96,774.25)	$ 30,121,423.21
	81	690,500.00	3,024,700.00	3,715,200.00
Department total		30,908,697.46	2,927,925.75	33,836,623.21
Bureau for Administration-Project Accounts	80	$ 2,266,844.00	$ (108,150.00)	$ 2,158,694.00
	81		51,400.00	51,400.00
Department total		2,266,844.00	(56,750.00)	2,210,094.00
Bureau for Social Insurance	80	$ 103,843.00	$ (32.59)	$ 103,810.41
Department total		103,843.00	(32.59)	103,810.41
Bureau for Health Services	80	$ 20,031,734.82	$(2,313,557.14)	$ 17,718,177.68
	81	15,882,000.00	10,000.00	15,892,000.00
Department total		35,913,734.82	(2,303,557.14)	33,610,177.68
Bureau for Social Service	80	$ 662,509.13	$ (55,932.13)	$ 606,577.00
	81	1,000,000.00	(404,320.00)	595,680.00
Department total		1,662,509.13	(460,252.13)	1,202,257.00
Bureau for Social Service - Project Accounts A	80	$ 1,056,298.00	$ 372,348.79	$ 1,428,646.79
	81			
Department total		1,056,298.00	372,348.79	1,428,646.79
Bureau for Social Service - Project Accounts B	80	$ 2,853,060.23	$ (485,705.00)	$ 2,367,355.23
	81			
Department total		2,853,060.23	(485,705.00)	2,367,355.23
1980 Cabinet total		57,192,486.64	(2,687,802.32)	54,504,684.32
1981 Cabinet total		17,572,500.00	2,681,780.00	20,254,280.00
TOTAL HUMAN RESOURCES CABINET		74,764,986.64	(6,022.32)	74,758,964.32

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 60,000.00	$ 59,400.00			$
60,000.00	59,400.00			60,000.00
383,665.08		306,414.25	23,458.50	
60,000.00	59,400.00	45,100.18	(23,458.50)	
443,665.08	59,400.00	351,514.43		92,150.65
$330,121,423.21	$	$ 28,711,333.21	$ 103,918.68	$
3,024,700.00	690,500.00	152,126.44	(54,674.68)	
33,146,123.21	690,500.00	28,863,459.65	49,244.00	4,233,419.56
$ 2,158,694.00		$ 69,662.41	$ 13,758.66	$
51,400.00		101,056.08	345,855.34	
2,210,094.00		170,718.49	359,614.00	1,679,761.51
$ 103,810.41		$ 103,810.41		
103,810.41		103,810.41		
$ 17,718,177.68	$	$ 9,504,855.77	$ 846,413.52	$
101,993.99	15,790,006.01	2,173,360.88	(621,152.53)	
17,820,171.67	15,790,006.01	11,678,216.65	225,260.99	5,916,694.03
$ 606,577.00	$	$ 590,062.65		$
	595,680.00			
606,577.00	595,680.00	590,062.65		16,514.35
$ 1,428,646.79		$ 225,679.94	$ 115,026.45	$
		185,438.59	(81,437.28)	
1,428,646.79		411,118.53	35,589.17	983,939.09
$ 2,367,355.23		$ 620,784.52	$ 393,015.53	$
		530,297.77	(174,465.53)	
2,367,355.23		1,151,082.29	218,550.00	997,722.94
54,504,684.32		39,826,188.91	1,472,132.84	
3,178,093.99	17,076,186.01	3,142,279.76	(585,874.68)	
57,682,778.31	17,076,186.01	42,968,468.67	886,258.16	13,828,051.48

Commonwealth of Kentucky
CAPITAL CONSTRUCTION FUND
SUMMARY STATEMENT OF BUDGET, ALLOTMENTS AND EXPENDITURES
June 30, 1981

Account Title	Yr.	Budget	Revisions	Revised Budget
DEPARTMENT OF FINANCE				
Public Properties	80	$ 150,000.00	$ (87,846.86)	$ 62,153.14
Department total		150,000.00	(87,846.86)	62,153.14
Computer Services	80	$ 1,693,989.03	$ (131,377.75)	$ 1,562,611.28
Department total		1,693,989.03	(131,377.75)	1,562,611.28
Office for Policy and Management	80	$ 9,570,302.54	$ (168,089.76)	$ 9,402,212.78
	81			
Department total		9,570,302.54	(168,089.76)	9,402,212.78
Facilities Management	80	$ 103,339,894.69	$ 7,807,041.85	$ 111,146,936.54
	81	30,294,600.00	(4,461,319.08)	25,833,280.92
Department total		133,634,494.69	3,345,722.77	136,980,217.46
Appropriations Not Otherwise Classified	80	$ 44,689.38	$ 165,870.27	$ 210,559.65
	81			
Department total		44,689.38	165,870.27	210,559.65
Coal Severance Economic Aid Fund	80	$ 7,196,003.74	$ (33,320.45)	$ 7,162,683.29
	81			
Department total		7,196,003.74	(33,320.45)	7,162,683.29
Area Development Districts	80	$ 12,918,860.84	$ 76,704.90	$ 12,995,565.74
	81		6,000,000.00	6,000,000.00
Department total		12,918,860.84	6,076,704.90	18,995,565.74
Unallotted Appropriations Clearing	80	$ 1,380,928.30	$ (185,977.12)	$ 1,194,951.18
	81	6,200,000.00		6,200,000.00
Department total		7,580,928.30	(185,977.12)	7,394,951.18
1980 Cabinet total		136,294,668.52	7,443,005.08	$ 143,737,673.60
1981 Cabinet total		36,494,600.00	1,538,680.92	38,033,280.92
TOTAL DEPARTMENT OF FINANCE		172,789,268.52	8,981,686.00	181,770,954.52
1980 All Cabinet total		$ 887,658,309.08	$ 9,983,505.02	$ 897,641,814.10
1981 All Cabinet total		222,031,800.00	18,927,240.53	240,959,040.53
1982 All Cabinet total				
FUND TOTAL		$1,109,690,109.08	$28,910,745.55	$1,138,600,854.63

Allotment	Unallotted	Net Expenditure	Encumbrance	Allotment Balance
$ 62,153.14		$ 62,153.14		
62,153.14		62,153.14		
$ 1,562,611.28		$ 1,562,611.28		
1,562,611.28		1,562,611.28		
$ 11,579,126.80 4,224,604.92	$ (2,176,914.02) (4,224,604.92)	$ 5,476,131.36 944,668.85		$
15,803,731.72	(6,401,518.94)	6,420,800.21		9,382,931.51
$111,147,662.68 5,204,280.92	$ (726.14) 20,629,000.00	$ 87,617,935.58 16,177,847.47	$ 3,564, 39.08 (551,968.82)	$
116,351,943.60	20,628,273.86	103,795,783.05	3,012,270.26	9,543,890.29
$ 210,559.65		$ 24,891.84 32,392.48		
210,559.65		57,284.32		153,275.33
$ 7,231,113.39	$ (68,430.10)	$ 5,540,052.64 1,013,105.78		$
7,231,113.39	(68,430.10)	6,553,158.42		677,954.97
$ 12,995,565.74 6,000,000.00		$ 9,131,000.52 5,981,876.04		$
18,995,565.74		15,112,876.56		3,882,689.18
$ 8,614,171.95 9,767,659.96	$ (7,419,220.77) (3,567,659.96)	$ 2,303,988.00		$
18,381,831.91	(10,986,880.73)	2,303,988.00		16,077,843.91
153,402,964.63 25,196,545.80	(9,665,291.03) 12,836,735.12	111,718,764.36 24,149,890.62	3,564,239.08 551,968.82	
178,599,510.43	3,171,444.09	135,868,654.98	3,012,270.26	39,718,585.19
$907,307,105.13 69,046,554,53 70,000.00	$ (9,665,291.03) 171,912,485.99 (70,000.00)	$656,387,627.46 134,611,355.57	$72,340,867.32 (25,892,942.73)	$
$976,423,659.66	$162,177,194.96	$790,998,983.03	$46,447,924.59	$138,976,752.04

Commonwealth of Kentucky
COUNTY SINKING FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$2,069,943.99
Cash with fiscal agents	1,324,731.74
Investments	4,193,704.82
Total assets	$7,588,380.55

LIABILITIES AND FUND BALANCE

Unallotted funds with fiscal agents	$1,324,731.74
Fund balance	6,263,648.81
Total liabilities and fund balance	$7,588,380.55

Commonwealth of Kentucky
COUNTY SINKING FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues:		
Receipts from counties	$1,258,022.88	
Accrued interest earned	191.41	
Investment income	765,082.17	
Total revenues		$2,023,296.46
Expenditures other than transfers:		
Finance - Debt service requirement		2,187,850.01
Deficiency of revenues over expenditures		$ (164,553.55)
Fund balance, beginning 1980-81 fiscal year		6,428,202.36
Fund balance, ending 1980-81 fiscal year		$6,263,648.81

Commonwealth of Kentucky
COUNTY SINKING FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:		
Cash balance, July 1, 1980	$ 863,986.40	
Receipts from counties	1,258,022.88	
Investment income	765,082.17	
Decrease in investments	1,370,702.55	
Accrued interest earned	191.41	
Total funds provided		$4,257,985.41
Funds applied to:		
Debt service requirements	$2,187,850.01	
Decrease in deferred credits	191.41	
Total funds applied		2,188,041.42
Cash balance, June 30, 1981		$2,069,943.99

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
COUNTY SINKING FUND	
ADAIR CO VOTED HOSP	$ 24,150.00
BRECKINRIDGE CO VOTED HOSPITAL BONDS	82,769.13
CALDWELL CO VOTED HOSPIT	41,192.93
CAMPBELL CO VOTED GENERAL OB TRANSIT BONDS	211,692.28
CARROLL CO VOTED HOSPITAL	36,824.70
CUMBERLAND CO VOTED HOSP BONDS	7,940.52
ELLIOTT CO NON-VOTED	1,210.00
ELLIOTT CO VOTED COURT HOUSE BONDS	6,860.00
GREEN CO VOTED HOSPITAL	20,373.75
HENDERSON VOTED CO JAIL BONDS	42,851.74
KENTON CO VOTED GENERAL OBLIG TRANSIT BONDS	302,555.39
KNOX CO VOTED HOSPITAL	17,292.50
LINCOLN CO VOTED HOSPITAL BONDS	22,055.00
MAGOFFIN CO COURTHOUSE VOTED	50,056.43
MENIFEE CO VOTED UNLTD TAX BONDS	23,292.94
MORGAN COUNTY VOTED HOSPITAL BONDS	87,962.82
INT EARNED ON INVESTMENTS	765,082.17
ACCRUED INTEREST EARNED	191.41
SALE OF INVESTMENTS	15,409,917.83
NICHOLAS CO VOTED HOSPITAL BOND	174,175.00
PENDLETON CO VOTED HOSPITAL BONDS	19,699.00
ROWAN CO NON-VOTED	1,600.00
RUSSELL CO NON-VOTED	1,233.75
WAYNE CO VOTED HOSPITAL BONDS	82,215.00
FUND TOTAL	$ 17,433,214.29

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

			ALLOTMENT BALANCE	
NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	LAPSES, RETURNS, AND ADJUSTMENTS	FORWARDED
DEPARTMENT OF FINANCE				
COUNTY SINKING FUND				
ADAIR CO VOTED HOSP BDS	$ 24,150.00	$ 24,150.00	$	$
ALLEN CO VOTED HOSP	198,557.26	26,735.00		171,822.26
BREATHITT CO NON VOTED	2,695.76	30.00		2,665.76
BREATHITT CO VOTED COURT HOUSE BDS	32,456.30	5,757.50		26,698.80
BRECKINRIDGE CO VOTED HOSP BDS	448,001.86	159,468.53		288,533.33
CALDWELL CO VOTED HOSP BD	171,234.72	24,570.00		146,664.72
CALLOWAY CO VOTED HOSP BOND ISSUE	347,295.43	11,895.00		335,400.43
CAMPBELL CO HOSP BD	208,590.43	54,115.43		154,474.00
CAMPBELL CO VOTED GEN OB TRANSIT BDS	576,447.97	153,362.50		423,085.47
CARROLL CO VOTED HOSP	280,199.96	72,000.00		208,199.96
CRITTENDEN CO NON VOTED	35,394.78	10,264.78		25,130.00
CRITTENDEN CO VOTED HOSP BDS SERIES A & B	413,146.39	126,146.34		287,000.05
CRITTENDEN CO VOTED COURTHOUSE BDS	275.00	275.00		
CUMBERLAND CO VOTED HOSP BONDS	85,086.39	8,204.00		76,882.39
ELLIOTT CO NON VOTED	1,210.00	1,210.00		
ELLIOTT CO VOTED CT HOUSE BONDS	6,860.00	6,860.00		
FLEMING CO VOTED HOSP BD	209,997.43	21,225.70		188,771.73
GARRARD CO VOTED HOSP BDS	44,292.79	13,360.00		30,932.79
GREEN CO VOTED HOSP BOND	20,373.75	18,795.00		1,578.75
HARDIN CO VOTED HOSP BOND	364,008.73	364,008.73		
HENDERSON VOTED G O JAIL BONDS	241,727.22	34,622.50		207,104.72
JOHNSON CO VOTED CTHOUSE BOND	33,033.71	--		33,033.71
KENTON CO VOTED RD & BRIDGE BD	420,005.12	--		420,005.12
KENTON CO VOTED HOSP	114,055.16	114,055.16		
KENTON CO VOTED GEN OBLIG TRANSIT BONDS	1,266,241.06	263,959.17		1,002,281.89
KNOX CO VOTED HOSP BDS	18,570.00	17,555.00		1,015.00
LAUREL CO VOTED CTHOUSE BOND	5,838.37	--		5,838.37
LETCHER CO VOTED	196,656.35	3,525.00		193,131.35
LINCOLN CO VOTED HOSPITAL BONDS	22,055.00	22,055.00		
LOGAN CO VOTED BRIDGE BOND	172,558.58	16,961.25		155,597.33
LOGAN CO VOTED HOSPITAL	59,696.93	12,332.50		47,364.43
MCCREARY CO NON VOTED	4,826.65	4,826.65		
MCCREARY CO VOTED COURT-HOUSE BOND	1,312.53	1,312.52		.01
MCLEAN CO VOTED HOSPITAL BONDS	127,871.87	11,200.00		116,671.87
MAGOFFIN CO VOTED COURT-HOUSE BOND	180,251.25	23,622.50		156,628.75
MARSHALL CO VOTED	47,706.01	1,200.00		46,506.01
MENIFEE CO VOTED GEN OB UNLIMITED TAX HEALTH CENTER BONDS	92,527.78	8,888.75		83,639.03
MONROE CO VOTED HOSPITAL	44,975.55	12,681.06		32,294.49
MORGAN COUNTY VOTED HOSPITAL BONDS	365,297.18	35,887.50		329,409.68
NICHOLAS CO VOTED HOSP	174,195.00	174,195.00		

CONTINUED

COMMONWEALTH OF KENTUCKY
COUNTY SINKING FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENTS	TOTAL NET EXPENDITURES	ALLOTMENT BALANCE LAPSES, RETURNS, AND ADJUSTMENTS	ALLOTMENT BALANCE FORWARDED
PENDLETON CO VOTED HOSPITAL BONDS	23,185.00	19,972.00		3,213.00
ROWAN CO NON VOTED	6,360.21	3,240.00		3,120.21
RUSSELL CO NON-VOTED	1,233.75	1,233.75		
SIMPSON COUNTY VOTED	34,275.38	34,275.38		
WARREN CO VOTED HOSPITAL	190,974.81	191,044.81		70.00-
WAYNE CO VOTED HOSPITAL BONDS	304,556.88	71,350.00		233,206.88
WHITLEY CO NON-VOTED	16,154.35	5,420.00		10,734.35
ACCRUED INTEREST EARNED	765,082.17	--		765,082.17
DEPT TOTAL	$ 8,451,498.82	$ 2,187,850.01	$	$ 6,263,648.81
FUND TOTAL	$ 8,451,498.82	$ 2,187,850.01	$	$ 6,263,648.81

Commonwealth of Kentucky
BOND REDEMPTION AND INTEREST FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$4,036,082.24
Investments	1,016,704.00
Total assets	$5,052,786.24

FUND BALANCE

Fund balance	$5,052,786.24

Commonwealth of Kentucky

BOND REDEMPTION AND INTEREST FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

For the Fiscal Year Ended June 30, 1981

Revenues:			
Investment income		$ 647,659.08	
Tolls, sales, rentals and other receipts		354,568.37	
Total revenues			$ 1,002,227.45
Expenditures other than transfers:			
General Government and Higher Education		$ 31,220,223.79	
Education and the Arts		1,403,042.80	
Transportation		42,292,505.49	
Human Resources		410,900.00	
Finance		53,266,983.93	
Total expenditures other than transfers			128,593,656.01
Deficiency of revenues over expenditures			$(127,591,428.56)
Other financing sources (uses):			
Transfers in		$127,785,946.32	
Returns to other funds		(102,027.00)	
Total other financing sources (uses)			127,683,919.32
Excess of revenue receipts and other sources over expenditures and other uses			$ 92,490.76
Fund balance, beginning 1980-81 fiscal year		$ 4,826,203.90	
Restatements during 1980-81 fiscal year:			
Refund of prior year disbursements	$ 710.00		
Lapses from other funds	133,381.58		
Total restatements		134,091.58	
Fund balance, beginning 1980-81 fiscal year, restated			4,960,295.48
Fund balance, ending 1980-81 fiscal year			$ 5,052,786.24

Commonwealth of Kentucky
BOND REDEMPTION AND INTEREST FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$ 4,826,203.90	
Transfers from:			
Capital Construction Fund	$ 16,476,598.61		
General Fund	15,703,580.00		
Transportation Fund	60,729,127.49		
Trust and Revolving Fund	30,022,010.22		
Agency Fund	2,162,630.00		
Federal Fund	2,692,000.00	127,785,946.32	
Lapse from Trust and Revolving Fund		133,381.58	
Investment income		647,659.08	
Tolls, sales, rentals and other receipts earmarked for debt service		354,278.37	
Refund of prior year disbursement		710.00	
Miscellaneous income		290.00	
Total funds provided			$133,748,469.25
Funds applied to:			
Debt service requirements		$128,593,656.01	
Increase in investments		1,016,704.00	
Return to Trust and Revolving Fund		102,027.00	
Total funds applied			129,712,387.01
Cash balance, June 30, 1981			$ 4,036,082.24

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
BOND REDEMPTION & INT FUND	
AGENCY FUND TRANSFERS	
PARKS REV BONDS OF 1962-PROJ 17 SINKING FUND-TRANS FROM AGENCY FUND	$ 556,706.00
PARKS REV BONDS OF 1965-PROJ 18 SINKING FUND-TRANS FROM AGENCY FUND	166,665.00
PARKS REV BONDS OF 1967-PROJ 19 SINKING FUND-TRANS FROM AGENCY FUND	711,512.00
COMMONWEALTH CONVENTION CENTER PROJ 27 SINKING FUND-TRANS FROM AGENCY FUND	449,837.00
KENTUCKY STATE HORSE PARK SINKING FUND-TRANS FROM AGENCY FUND	146,235.00
TOTAL	$ 2,162,650.00
FEDERAL FUND TRANSFER	
COM-HUMAN RESOURCES BLDG SINKING FUND PROJECT NO 19-TRANS FROM FED FUND	$ 2,692,030.00
TOTAL	$ 2,692,030.00
GENERAL FUND TRANSFER	
STATE VOCATIONAL SCHOOL PROJECT 10-TRANS FROM GEN FUND	$ 138,775.00
CAPITAL PLAZA BONDS PROJ 17	7,351,675.00
PROJ IV-TRANS FROM GEN FUND	408,250.00
GEN OBLIGATION PARK BONDS TRANS FROM GEN FUND	552,030.00
GENERAL OBLIGATION VARIOUS PURPOSE BONDS OF 1961 TRANS FROM GEN FUND	2,343,[illegible]
VETERANS BONUS BOND-TRANS FROM GEN FUND	7,631,[illegible]
COMMONWEALTH CONVENTION CENTER SINKING FUND-TRANS FROM STATE FAIR BOARD-GEN FUND	2,678,[illegible]
KY STATE HORSE PARK-SINKING FUND-TRANS FROM GENERAL FUND	[illegible]
TOTAL	$ 21,283,580.00
TRANSPORTATION FUND TRANSFER	
TRANSPORTATION-RESOURCE & RECOVERY ROADS PROJECT OF 1977-TRANS FROM TRANSPORTATION FUND	$ 14,161,319.92
HIGHWAY TOLL ROADS PROJ 15 TRANSFER FROM TRANSPORTATION FUND	117,310.00
CAPITAL CITY AIRPORT BOND OF 1964 PROJECT 15 SINKING FUND TRANSFER FROM TRANSPORTATION FUND	73,640.00
FIRST ROAD BOND ISSUE TRANSFER FROM TRANSPORTATION FUND	5,270,170.00
SECOND ROAD BOND ISSUE TRANS FROM TRANSP FUND	6,278,333.00
GENERAL OBLIGATION HIGHWAY BONDS OF 1965 TRANSPORTATION FUND TRANSFER	4,173,297.00
TRANSPORTATION-RESOURCE & RECOVERY ROADS REVENUE BONDS OF 1979-TRANS FROM TRANSPORTATION FUND	17,251,431.21
TRANSP-RESOURCE & RECOVERY ROADS REVENUE BONDS OF 1979-SERIES A-TRANS FROM TRANSPORTATION FUND	10,453,852.36
TOTAL	$ 60,224,137.49
T&R & SPECIAL DEPOSIT FUND TRANSFERS	
EKU-3RD DISTRICT OFFICE BLDG BONDS-TRANS FROM T&R	$ 246,632.15
COM-3RD COUNTY OFFICES-PROJ 21 SINKING FUND-TRANS FROM T&R FUND	6,317.90
EKU-HOUSING & DINING SYST REVENUE BONDS-TRANS FROM T&R FUND	911,073.75
NEW STATE OFFICE BLDG BUILDING P 33-TRANS FROM T&R FUND	[illegible]
CAPITAL PLAZA PROJ 17 TRANS FROM TRUST & REVOLVING FUND	1,654,554.00
UK-CONSOLIDATED EDUC BLDG REV BONDS-TRANS FROM T&R	4,775,016.81
UK-COMMUNITY COLLEGES-CONSOLIDATED EDUC BLDGS REV BONDS-TRANS FROM T&R	1,560,257.89
MURRAY HOUSING & DINING SINKING FUND TRANS FROM TRUST & REVOLVING FUND	579,573.82
WKU-HOUSING & DINING SYST SINKING FUND-TRANS FROM T&R FUND	1,136,538.15
EKU-HOUSING SYST SINKING FUND-TRANS FROM T&R FUND	1,325,000.00
MOREHEAD ST UNIV-HOUSING & DINING SINKING FUND-TRANS FROM T&R FUND	910,672.50
UK-HOUSING & DINING SINKING FUND-TRANS FROM T&R	2,339,409.60
UL-HOUSING & DINING SINKING FUND-TRANS FROM T&R	439,536.25
MURRAY CEH PROJECT BOND & INTEREST SINKING FUND TRANS FROM T&R FUND	1,609,950.00
WKU-CEH PROJ BOND & INT SINKING FUND-TRANS FROM T&R FUND	1,935,654.88

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
EKU-CEB PROJ BOND & INT SINKING FUND-TRANS FROM T&R FUND	7,240,000.00
MOREHEAD ST UNIV-CEB PROJ BOND & INT SINKING FUND-TRANS FROM T&R FUND	1,545,205.00
WKU-CEB PROJECT-BOND & INTEREST SINKING FUND-TRANS FROM T & R	1,072,045.00
UL-CEB PROJ BOND & INTER-EST SINKING FUND-TRANS FROM T&R FUND	6,661,351.04
TOTAL	$ 30,027,010.22
INVESTMENT INCOME	
BOND REDEMPTION INVEST FUND	$ 391,253.42
DPM-UK FOOTBALL STADIUM REVENUE BONDS-INVESTMENT INCOME	256,405.66
TOTAL	$ 647,659.08
RENTALS FEES ETC.	
DPM-UK FOOTBALL STADIUM REVENUE BONDS SINKING FUND-RENTAL INCOME	$ 354,278.37
TOTAL	$ 354,278.37
MISCELLANEOUS REVENUE	
GENERAL OBLIGATION HIGH-WAY BONDS OF 1961 SINKING FUND-BOND REGISTRATION FEES	$ 50.00
GENERAL OBLIGATION HIGH-WAY BONDS OF 1965 SINKING FUND-BOND REGISTRATION FEES	135.00
GENERAL OBLIGATION PARK BONDS OF 1961 SINKING FUND-BOND REGISTRATION FEES	25.00
VETERANS BONUS BONDS OF 1960 SINKING FUND-BOND REGISTRATION FEES	80.00
TOTAL	$ 290.00
CAPITAL CONSTRUCTION FUND TRANSFER	
KY SCHOOL BLDG AUTH-BULLITT COUNTY-MIDDLE SCHOOL & HIGH SCHOOL-TRANS FROM CAPITAL CONSTR FUND	$ 218,669.44
KY SCHOOL BUILDING AUTH-COVINGTON INDEPENDENT SCHOOL DISTRICT-TRANS FROM CAPITAL CONSTR FUND	106,927.50
KY SCHOOL BLDG AUTH-LEWIS COUNTY SCHOOL DISTRICT-TRANS FROM CAPITAL CONSTR FUND	40,169.78
KY SCHOOL BLDG AUTH--MASON COUNTY SCHOOL DISTRICT-TRANS FROM CAPITAL CONSTR FUND	122,234.78
KY SCHOOL BLDG AUTH-[illegible] COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	174,412.10
KY SCHOOL BLDG AUTH-SILVER GROVE INDEPENDENT SCHOOL DIST--ALEXANDRIA-CAMPBELL CO KY-TRANS FROM CAPITAL CONSTR FUND	49,813.12
KY SCHOOL BLDG AUTH-WOODFORD COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	53,516.00
KY SCHOOL BLDG AUTH-DAWSON SPRINGS INDEPENDENT SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	30,215.08
KY SCHOOL BLDG AUTH-HOPKINS COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	142,332.48
KY SCHOOL BLDG AUTH-[illegible] COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	19,956.56
KY SCHOOL BLDG AUTH-CRITTENDEN COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPITAL CONSTR FUND	29,676.88
KY SCHOOL BLDG AUTH-BREATHITT COUNTY SCHOOL DISTRICT DEBT SERVICE-TRANS FROM CAPIT CONSTR FUND	109,750.00
KY SCHOOL BLDG AUTH-TRIMBLE COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPIT CONSTR FUND	17,873.31
KY SCHOOL BLDG AUTH-LOGAN COUNTY SCHOOL DISTRICT-DEBT SERVICE-TRANS FROM CAPIT CONSTR FUND	122,778.50
STATE VOC SCHOOL PROJ 12 TRANS FROM CAPITAL CONST FUND	36,244.88
KY ST HORSE PARK SINKING FUND-CAPITAL CONSTRUCTION FUND TRANSFER	10,465,800.00
FIN-DPM-STATE PROPERTY & BLDG COMM-LIBRARY & ARCH-IVES BLDG-PROJ 28 SINKING FUND-TRANS FROM CAPITAL CONSTRUCTION FUND	891,250.00
UK-CONSOLIDATED EDUC BLDG REV BOND SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	.63

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF RECEIPTS
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ACTUAL RECEIPTS
UK-HOUSING & DINING SYST-BOND & INTEREST SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	39,964.30
NKU-HOUSING & DINING SYSTEM REVENUE BONDS SINKING FUND-TRANS FROM CAPITAL CONSTR FUND	425,475.00
UL-CEAPP-SINKING FUND ACCT-TRANS FROM CAPITAL CONSTRUCTION FUND	3,215,871.00
TOTAL	$ 76,476,578.61
OTHER NON-REVENUE RECEIPT	
REFUND CURRENT YEAR DISBURSEMENTS	$ 90.00
REFUND PRIOR YEAR DISBURSEMENTS	710.00
BOND REDEMPTION POOL SALE OF INVESTMENTS	9,795,975.83
FINANCE-REVENUE BOND PROJ 15 SINKING FUND-TRANS FROM T&R FUND-RENTAL CLEARING	18,854.58
FINANCE-REVENUE BOND PROJ 17 SINKING FUND-LAPSE FROM T&R FUND-RENTAL CLEARING	12,500.00
TOTAL	$ 9,828,130.41
FUND TOTAL	$ 138,616,334.18

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
GENERAL GOVERNMENT				
UNIVERSITY OF KENTUCKY				
CONSOLIDATED EDUC BLDGS REVENUE BONDS SINKING FUND	$ 4,090,887.81	$ 4,090,887.8	--	--
COMMUNITY COLLEGES CONSOL BLDGS REVENUE BONDS SINKING FUND	1,360,169.89	1,360,169.8	--	--
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCOUNT - UK	2,079,373.90	2,079,373.9	--	--
DEPT TOTAL	$ 7,530,431.60	$ 7,530,431.6	$ --	$ --
EASTERN KENTUCKY UNIV				
HOUSING SYSTEM BOND & INT SINKING FUND ACCOUNT-EKU	$ 1,325,000.00	$ 1,325,000.0	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-EKU	2,280,000.00	2,280,000.0	--	--
DEPT TOTAL	$ 3,605,000.00	$ 3,605,000.0	$ --	$ --
MOREHEAD STATE UNIVERSITY				
HOUSING & DINING SYS BOND & INT SINKING FUND ACCT-MOREHEAD	$ 910,692.50	$ 910,692.5	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-MOREHEAD	1,585,205.00	1,585,205.0	--	--
DEPT TOTAL	$ 2,495,897.50	$ 2,495,897.5	$ --	$ --
MURRAY STATE UNIVERSITY				
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCOUNT	$ 679,025.62	$ 679,025.6	--	--
CEB PROJECT BOND & INTEREST SINKING FUND	1,809,950.00	1,809,950.0	--	--
DEPT TOTAL	$ 2,488,975.62	$ 2,488,975.6	$ --	$ --
WESTERN KENTUCKY UNIV				
HOUSING & DINING SYS BOND & INT SINKING FUND ACCT-WESTERN	$ 1,108,538.15	$ 1,108,538.1	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-WESTERN	1,935,654.88	1,935,654.8	--	--
DEPT TOTAL	$ 3,044,193.03	$ 3,044,193.0	$ --	$ --

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
KENTUCKY STATE UNIVERSITY				
HOUSING & DINING SYSTEM REV BONDS SINKING FUND	$ 301,013.75	$ 301,013.7	--	--
DEPT TOTAL	$ 301,013.75	$ 301,013.7	$ --	$ --
UNIVERSITY OF LOUISVILLE				
U OF L-HOUSING & DINING SYSTEM REVENUE REFUNDING BONDS-SERIES A SINKING FUND	$ 3,000.00	$ 3,000.0	--	--
HOUSING & DINING SYSTEM BOND & INTEREST SINKING FUND ACCT-U OF L	439,336.25	439,336.2	--	--
CONSOLIDATED EDUC BLDGS PROJ BOND & INTEREST SINKING FUND-U OF L	9,876,902.04	9,876,902.0	--	--
DEPT TOTAL	$ 10,319,238.29	$ 10,319,238.2	$ --	$ --
NORTHERN KENTUCKY UNIVERSITY				
NKU-HOUSING & DINING SYSTEM REVENUE BONDS-SINKING FUND	$ 423,425.00	$ 423,425.0	--	--
NKU-IEB PROJECT-BOND & INTEREST SINKING FUND	1,012,049.00	1,012,049.0	--	--
DEPT TOTAL	$ 1,435,474.00	$ 1,435,474.0	$ --	$ --
EDUCATION AND THE ARTS				
KENTUCKY SCHOOL BUILDING AUTHORITY				
BULLITT COUNTY-MIDDLE SCHOOL & HIGH SCHOOL	$ 218,669.44	$ 218,669.4	--	--
COVINGTON INDEPENDENT SCHOOL DISTRICT	106,927.50	106,927.5	--	--
LEWIS COUNTY SCHOOL DISTRICT	90,068.78	90,068.7	--	--
MASON COUNTY SCHOOL DISTRICT	122,034.75	122,034.7	--	--
OLDHAM COUNTY SCHOOL DISTRICT-DEBT SERVICE	124,112.50	124,112.5	--	--
SILVER GROVE INDEPENDENT SCHOOL DISTRICT-ALEXANDRIA-CAMPBELL COUNTY KY	50,923.12	50,923.1	--	--
WOODFORD COUNTY SCHOOL DISTRICT-DEBT SERVICE	60,536.00	60,536.0	--	--
DAWSON SPRINGS INDEPENDENT SCHOOL DISTRICT	50,205.00	50,205.0	--	--
EDMONSON COUNTY SCHOOL DISTRICT	199,582.48	199,582.4	--	--
BOURBON COUNTY SCHOOL DISTRICT	29,954.54	29,954.5	--	--
CRITTENDEN COUNTY SCHOOL DISTRICT-DEBT SERVICE	99,626.88	99,626.8	--	--
BREATHITT COUNTY SCHOOL DISTRICT	109,750.00	109,750.0	--	--
TRIMBLE COUNTY SCHOOL DISTRICT	37,873.31	37,873.3	--	--

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
LOGAN COUNTY SCHOOL DISTRICT	102,778.50	102,778.5	--	--
DEPT TOTAL	$ 1,403,042.80	$ 1,403,042.8	$ --	$ --
TRANSPORTATION				
TRANSPORTATION				
RESOURCE & RECOVERY ROADS PROJECT OF 1977	$ 14,161,319.92	$ 14,161,319.9	--	--
RESOURCE & RECOVERY ROADS REVENUE BONDS OF 1978	17,271,903.23	17,271,903.2	--	--
RESOURCE & RECOVERY ROADS REVENUE BONDS OF 1979-SERIES A SINKING FUND	10,859,282.34	10,859,282.3	--	--
DEPT TOTAL	$ 42,292,505.49	$ 42,292,505.4	$ --	$ --
HUMAN RESOURCES				
BUREAU FOR ADMINISTRATION & OPERATION				
ECON SECURITY DISTRICT OFFICE BLDGS BOND REDEMPTION	$ 352,800.00	$ 352,800.0	--	--
DES COUNTY OFFICES PROJECT 11 SINKING FUND	58,100.00	58,100.0	--	--
DEPT TOTAL	$ 410,900.00	$ 410,900.0	$ --	$ --
DEPARTMENT OF FINANCE				
OFFICE FOR POLICY & MGMT-INVESTMENT ACCOUNTS				
PARKS REVENUE BONDS OF 1962 PROJ 10 SINKING FUND	$ 585,602.15	$ 585,602.1	--	--
PARK REVENUE BONDS OF 1965 PROJ 14 SINKING FUND	165,561.80	165,661.8	--	--
PARK REVENUE BONDS OF 1967 PROJ 16 SINKING FUND	708,617.99	708,617.9	--	--
NEW STATE OFFICE BLDG ADDITION-REV BONDS PROJECT 13 SINKING FUND	248,106.95	248,106.9	--	--
STATE VOCATIONAL SCHOOL PROJ 12 SINKING FUND	133,307.62	133,307.6	--	--
REVENUE BONDS OF 1965 JEFFERSON COUNTY STATE OFFICE HEALTH SER-HIGHWAY DIST OFFICE BLDGS PROJ 15 SINKING FUND	153.70	153.7	--	--
CAPITAL PLAZA REVENUE BONDS OF 1967 PROJECT 17 SINKING FUND	3,206,558.05	3,206,558.0	--	--
EDUCATIONAL TV REVENUE BONDS OF 1967 PROJECT 19 SINKING FUND	509,179.01	609,179.0	--	--
CAPITAL CITY AIRPORT BONDS OF 1967 PROJECT 20 SINKING FUND	72,785.24	72,785.2	--	--
GEN OBLIGATION ROAD BONDS OF 1957 SINKING FUND	3,015,099.69	3,015,099.6	--	--
GEN OBLIGATION HIGHWAY BONDS OF 1961 SINKING FD	6,080,103.16	6,080,103.1	--	--

CONTINUED

COMMONWEALTH OF KENTUCKY
BOND REDEMPTION AND INTEREST FUND
DETAILED STATEMENT OF ALLOTMENTS AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 1981

NAME OF ACCOUNT	ALLOTMENT	TOTAL NET EXPENDITURES	UNLIQUIDATED ENCUMBRANCES	ALLOTMENT BALANCE
GENERAL OBLIG HIGHWAY BONDS OF 1965 SINKING FD	9,199,785.84	9,199,785.8	--	--
GEN OBLIGATION PARK BOND ISSUE OF 1961 SINKING FD	556,921.72	556,921.7	--	--
GENERAL OBLIG VARIOUS PURPOSE BONDS OF 1965 SINKING FUND	2,045,766.42	2,045,766.4	--	--
VETERANS BONUS BONDS OF 1960 SINKING FUND	7,835,880.57	7,835,880.5	--	--
HUMAN RESOURCES BLDG SINKING FUND PROJECT NO 22	2,917,342.00	2,917,342.0	--	--
COMMONWEALTH CONVENTION CENTER SINKING FUND	3,127,992.20	3,127,992.2	--	--
KY STATE HORSE PARK SINKING FUND	11,266,905.45	11,266,905.4	--	--
UNIVERSITY OF KENTUCKY FOOTBALL STADIUM REVENUE BONDS	599,964.37	599,964.3	--	--
STATE LIBRARY & ARCHIVES BUILDING-PROJECT 28 SINKING FUND	891,250.00	891,250.0	--	--
DEPT TOTAL	$ 53,266,983.93	$ 53,266,983.9	$ --	$ --
FUND TOTAL	$ 128,593,656.01	$ 128,593,656.01	$	$

Commonwealth of Kentucky
TURNPIKE AUTHORITY REVENUE BOND FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$ 19,332,900.50
Investments	222,428,656.95
Total assets	$241,761,557.45

FUND BALANCE

Fund balance	$241,761,557.45

Commonwealth of Kentucky
TURNPIKE AUTHORITY REVENUE BOND FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues:	
Investment income	$ 31,517,207.83
Expenditures other than transfers:	
Finance - Disbursements to trustees	148,165,882.66
Deficiency of revenues over expenditures	$(116,648,674.83)
Fund balance, beginning 1980-81 fiscal year	358,410,232.28
Fund balance, ending 1980-81 fiscal year	$ 241,761,557.45

Commonwealth of Kentucky
TURNPIKE AUTHORITY REVENUE BOND FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:		
Cash balance, July 1, 1980	$ 27,590,099.88	
Investment income	31,517,207.83	
Decrease in investments	108,391,475.45	
Total funds provided		$167,498,783.16
Funds applied to:		
Disbursement to trustees		148,165,882.66
Cash balance, June 30, 1981		$ 19,332,900.50

Commonwealth of Kentucky
RETIREMENT FUNDS
BALANCE SHEET
June 30, 1981

	Kentucky Retirement Systems			
ASSETS	Kentucky Employees	State Police	County Employees	KRS Insurance Fund
Cash in banks	$ (76,421.67)	$ 233,719.66	$ 116,066.35	$ 87,243.91
Investments	526,823,654.45	47,660,577.85	228,217,684.19	4,442,000.00
Unamortized premiums	1,138,066.37	85,454.88	354,660.80	
Accrued interest purchased	75,164.80	1,295.95	53,133.70	
Total assets	$527,960,463.95	$47,981,048.34	$228.741,545.04	$4,529,243.91

LIABILITIES, RESERVES AND FUND BALANCE	Kentucky Employees	State Police	County Employees	KRS Insurance Fund
Unamortized discounts	$ 8,530,812.79	$ 532,755.20	$ 3,589,428.93	$
Amortization revenue unrealized	935,199.50	64,955.40	229.678.40	
Fund balance	518,494,451.66	47,383,337.74	224,922,437.71	4,529,243.91
Total liabilities, reserves and fund balance	$527,960,463.95	$47,981,048.34	$228,741,545.04	$4,529,243.91

Teachers	Judicial	Legislators	Total
$ 29,344,269.80	$ 54,310.87	$ 3,928.24	$ 29,763,117.16
996,964,728.64	23,327,737.10	1,946,460.26	1,829,382,842.49
1,731,546.23	3,670.84		3,313,399.12
176,256.12	64,333.85	15,093.23	385,277.65
$1,028,216,800.79	$23,450,052.66	$1,965,481.73	$1,862,844,636.42
$ 29,472,172.42	$ 547,010.44	$ 54,843.75	$ 42,727,023.53
			1,229,833.30
998,744,628.37	22,903,042.22	1,910,637.98	1,818,887,779.59
$1,028,216,800.79	$23,450,052.66	$1,965,481.73	$1,862,844,636.42

Commonwealth of Kentucky
RETIREMENT FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

	Kentucky Retirement Systems			
	Kentucky Employees	State Police	County Employees	KRS Insurance Fund
Revenues:				
Members' contributions	$ 20,769,811.67	$ 1,464,659.25	$ 12,851,290.95	$
Employers' contributions-direct	36,576,275.98	3,605,205.24	23,227,412.08	1,595,832.89
Voluntary contributions				
Undistributed receipts	178,607.86	21,840.29	86,414.79	
Investment income	41,557,826.20	3,997,178.60	18,739,815.44	534,481.18
Insurance proceeds				
Interest on recontributed refunds	16,834.91			
Sales of stock options				
Total revenues	$ 99,099,356.62	$ 9,088,883.38	$ 54,904,933.26	$2,130,314.07
Expenditures other than transfers:				
Retirement benefit payments	$ 22,161,286.65	$ 1,449,215.05	$ 7,808,600.53	$
Refund of contributions	6,125,080.82	82,954.50	2,944,589.66	
Investment and actuarial expenses	77,572.68	7,000.80	32,106.52	
Insurance premiums				1,154,803.54
Total expenditures other than transfers	28,363,940.15	1,539,170.35	10,785,296.71	1,154,803.54
Excess of revenues over expenditures	$ 70,735,416.47	$ 7,549,713.03	$ 44,119,636.55	$ 975,510.53
Other financing sources (uses):				
Transfers in	$ 42,348.32	$ 70.00	$ 2,870.00	
Transfers out	(485,023.80)	(8,271.10)	(339,115.10)	
Loss on sale of investments				
Total other financing sources (uses)	(442,675.48)	(8,201.10)	(336,245.10)	
Excess of revenue receipts and other sources over expenditures and other uses	$ 70,292,740.99	$ 7,541,511.93	$ 43,783,391.45	$ 975,510.53
Fund balance, beginning 1980-81 fiscal year	$448,031,827.18	$39,815,868.79	$181,109,615.97	$3,553,733.38
Restatements during 1980-81 fiscal year:				
Treasurer's unredeemed checks	$ 16,055.13	$	$	
Treasurer's unredeemed checks reissued	(1,395.09)			
Refund of prior year disbursements	154,737.70	25,993.92	28,269.27	
Lapses from other funds	933.72	16.10	660.05	
Current and prior year adjustments	(447.97)	(53.00)	500.97	
Total restatements	169,883.49	25,957.02	29,430.29	
Fund balance, beginning 1980-81 fiscal year, restated	448,201,710.67	39,841,825.81	181,139,046.26	3,553,733.38
Fund balance, ending 1980-81 fiscal year	$518,494,451.66	$47,383,337.74	$224,922,437.71	$4,529,243.91

Teachers	Judicial	Legislative	Total
$ 53,206,591.56	$ 389,961.38	$ 586,939.53	$ 89,269,254.34
7,783,025.47		872,193.62	73,659,945.28
926,150.34			926,150.34
			286,862.94
78,214,392.83	2,468,228.90	90,263.97	145,602,187.12
	50,335.48		50,335.48
			16,834.91
	5,384.41		5,384.41
$140,130,160.20	$ 2,913,910.17	$ 1,549,397.12	$ 309,816,954.82
$ 95,150,172.47	$ 913,716.16	$ 375.00	$ 127,483,365.86
7,046,950.72			16,199,575.70
390,697.71	4,101.25		511,478.96
			1,154,803.54
102,587,820.90	917,817.41	375.00	145,349,224.06
$ 37,542,339.30	$ 1,996,092.76	$ 1,549,022.12	$ 164,467,730.76
$ 88,690,212.75	$ 2,527,836.00	$ 365,656.25	$ 91,628,993.32
(67,000.00)			(899,410.00)
	(228,127.44)	(4,040.39)	(232,167.83)
88,623,212.75	2,299,708.56	361,615.86	90,497,415.49
$126,165,552.05	$ 4,295,801.32	$ 1,910,637.98	$ 254,965,146.25
$872,558,564.69	$18,607,240.90		$1,563,676,850.91
$ 16,535.34	$ 172.58		$ 32,763.05
(11,009.38)	(172.58)		(12,577.05)
10,353.94			219,354.83
4,631.73			6,241.60
20,511.63			245,782.43
872,579,076.32	18,607,240.90		1,563,922,633.34
$998,744,628.37	$22,903,042.22	$ 1,910,637.98	$1,818,887,779.59

Commonwealth of Kentucky
RETIREMENT FUNDS
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

	Kentucky Retirement Systems			
	Kentucky Employees	State Police	County Employees	Insurance
Fund provided by:				
Cash balance, July 1, 1980	$ 34,652.70	$ 2,112.25	$ 635.62	$ 733.38
Members' contributions	20,769,811.67	1,464,659.25	12,851,290.95	
Employers' contributions - direct	36,576,275.98	3,605,205.24	23,227,412.08	1,595,832.89
Employers' contributions - transfers from:				
General Fund	42,348.32	70.00	2,870.00	
Trust and Revolving Fund				
Agency Fund				
Federal Fund				
Lapses from:				
General Fund				
Agency Fund	933.72	16.10	660.05	
Refund of prior year disbursements	154,737.70	25,993.92	28,269.27	
Undistributed receipts	178,607.86	21,840.29	86,414.79	
Voluntary contributions				
Investment income	41,557,826.20	3,997,178.60	18,739,815.44	534,481.18
Treasurer's unredeemed checks	16,055.13			
Interest on recontributed refunds	16,834.91			
Decrease in deferred charges	245,250.93	19,756.29	56,854.44	
Increase in deferred credits	4,870,646.73	257,875.71	2,162,032.08	
Insurance proceeds				
Prior year member contributions				
Prior year employer contributions				
Sale of stock options				
Teacher payments to Allowance Reserve Fund				
Current and prior year adjustments	(447.97)	(53.00)	500.97	
Total funds provided	$104,463,533.88	$9,394,654.65	$57,156,755.69	$2,131,047.45
Funds applied to:				
Retirement benefits	$ 22,161,286.65	$1,449,215.05	$ 7,808,600.53	$
Refund of contributions	6,125,080.82	82,954.50	2,944,589.66	
Investment acquisition counseling and actuarial expense	77,572.68	7,000.80	32,106.52	
Loss on sale of investments				
Transfers to:				
Agency Fund	485,023.80	8,271.10	339,115.10	
Increase in deferred charges				
Increase in investments	75,689,596.51	7,613,493.54	45,916,277.53	889,000.00
Treasurer's unredeemed checks reissued	1,395.09			
Decrease in warrants outstanding				
Insurance premiums				1,154,803.54
Total funds applied	104,539,955.55	9,160,934.99	57,040,689.34	2,043,803.54
Cash balance, June 30, 1981	$ (76,421.67)	$ 233,719.66	$ 116,066.35	$ 87,243.91

Teachers	Judicial	Legislators	Total
$ 586,243.07	$ 33,744.50	$	$ 658,121.52
53,206,091.56	389,961.38	105,277.50	88,787,092.31
7,783,025.47			72,787,751.66
88,563,800.00	2,527,836.00	365,656.25	91,502,580.57
106,682.59			106,682.59
4,978.68			4,978.68
14,751.48			14,751.48
4,631.73			4,631.73
			1,609.87
10,353.94			219,354.83
			286,862.94
926,150.34			926,150.34
78,214,392.83	2,468,228.90	90,263.97	145,602,187.12
16,535.34	172.58		32,763.05
			16,834.91
21,622.60			343,484.26
9,540,369.52	485,385.44	54,843.75	17,371,153.23
	50,335.48		50,335.48
		481,662.03	481,662.03
		872,193.62	872,193.62
	5,384.41		5,384.41
500.00			500.00
$239,000,129.15	$5,961,048.69	$1,969,897.12	$420,077,066.63
$ 95,150,172.47	$ 913,716.16	$ 375.00	$127,483,365.86
7,046,950.72			16,199,575.70
390,697.71	4,101.25		511,478.96
	228,127.44	4,040.39	232,167.83
67,000.00			899,410.00
	68,004.69	15,093.23	83,097.92
106,934,711.30	4,692,615.70	1,946,460.26	243,682,154.84
11,009.38	172.58		12,577.05
55,317.77			55,317.77
			1,154,803.54
209,655,859.35	5,906,737.82	1,965,968.88	390,313,949.47
$ 29,344,269.80	$ 54,310.87	$ 3,928.24	$ 29,763,117.16

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
BALANCE SHEET
June 30, 1981

ASSETS

Cash in banks	$1,874,289.46
Investments	2,591,432.94
Unamortized premiums	98.76
Total assets	$4,465,821.16

LIABILITIES, RESERVES AND FUND BALANCE

Liabilities:		
Accounts payable, 45 day closing		$ 10,608.47
Fund balance:		
Reserved for transfer to Capital Construction Fund	$1,300,000.00	
Unreserved fund balance, ending 1980-81 fiscal year	3,155,212.69	
Total fund balance, ending 1980-81 fiscal year		4,455,212.69
Total liabilities, reserves and fund balance		$4,465,821.16

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
For the Fiscal Year Ended June 30, 1981

Revenues:			
Premium revenue		$2,459,480.33	
Investment income		66,200.25	
Bid specification fees		4,678.00	
Total revenues			$2,530,358.58
Expenditures other than transfers:			
Public Protection and Regulation			
Loss claim awards		$ 252,712.74	
Reinsurance premiums		359,617.68	
Total expenditures other than transfers			612,330.42
Excess of revenues over expenditures			$1,918,028.16
Other financing sources (uses):			
Transfers out			(666,753.32)
Excess of revenue receipts and other sources over expenditures and other uses			$1,251,274.84
Fund balance, beginning 1980-81:			
Unreserved fund balance, June 30, 1980	$2,000,000.00		
Reserve for encumbrances, June 30, 1980	125,000.00		
Reserve for transfer to Capital Construction Fund	396,027.81		
Total funds available, June 30, 1980		$2,521,027.81	
Disposition of 1979-80 balance during closing:			
Additional 1979-80 expenditures excluding transfers		(20,873.49)	
Fund balance, beginning 1980-81 fiscal year		$2,500,154.32	
Restatements during 1980-81 fiscal year:			
Refund of prior year disbursements		703,783.53	
Fund balance, beginning fiscal year 1980-81, restated			3,203,937.85
Fund balance, ending 1980-81 fiscal year			$4,455,212.69*

*NOTE- This amount includes $1,300,000.00 Reserve for transfer to Capital Construction Fund in accordance with provisions of HB 931 (V) 1980 General Assembly Regular Session.

Commonwealth of Kentucky
FIRE AND TORNADO INSURANCE FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
For the Fiscal Year Ended June 30, 1981

Funds provided by:			
Cash balance, July 1, 1980		$1,763,714.40	
Premium revenue		2,459,480.33	
Investment income		66,200.25	
Decrease in deferred charges		305.88	
Bid specification fees		4,678.00	
Prior year refund of reinsurance premiums		703,783.53	
Total funds provided			$4,998,162.39
Funds applied to:			
Transfers to:			
Agency Fund	$166,599.00		
Capital Construction Fund	500,154.32	$ 666,753.32	
Reinsurance premiums		359,617.68	
Loss claim awards - current year		242,104.27	
Loss claim awards - prior year		20,873.49	
Increase in investments		1,834,524.17	
Total funds applied			3,123,872.93
Cash balance, June 30, 1981			$1,874,289.46

Commonwealth of Kentucky
CASH RECONCILIATION
June 30, 1981

Cash Balances		
Major funds:		
General Fund	$ 10,304,216.57	
Trust and Revolving Fund	41,473,821.36	
Transportation Fund	30,257,138.28	
Agency Fund	41,792,292.04	
Federal Fund	68,693,571.31	$192,521,039.56
Special funds:		
Unemployment Compensation Fund	$ 2,682,837.77	
Special Deposit Trust Fund	33,476,138.98	
Capital Construction Fund	68,748,688.91	104,907,665.66
Bond debt and redemption funds:		
County Sinking Fund	$ 2,069,943.99	
Bond Redemption and Interest Fund	4,036,082.24	6,106,026.23
Minor funds:		
Retirement Fund	$ 29,763,117.16	
Fire and Tornado Insurance Fund	1,874,289.46	
Turnpike Authority Revenue Bond Fund	19,332,900.50	50,970,307.12
Total cash balance per Division of Accounts' books		$354,505,038.57
Warrants held by State Treasurer to be paid		2,522,937.35
Warrants outstanding per Division of Accounts		(2,522,937.35)
Investments purchased but unpaid		(115,291,530.10)
Treasurer's collection and clearing account items		138,354.48
Returned checks charged by Division of Accounts in July, 1981		(40,816.72)
Adjusted cash balance		$239,311,046.23

Reconciliation (reconciling items furnished by State Treasurer):		
Total cash balance per State Treasurer's books		$239,311,046.23
Additions:		
Outstanding checks:		
General depository	$150,484,529.31	
Unemployment benefits payments	4,693,439.00	
Manpower development and training	281,200.00	155,459,168.31
Deductions:		
Investment purchases in transit		(188,000,000.00)
Adjusted cash balance per Treasurer's books		$206,770,214.54

Commonwealth of Kentucky
CASH RECONCILIATION
June 30, 1981

Consisting of:			
Active bank accounts:			
Farmers Bank and Capital Trust Company, Frankfort, Kentucky			
General depository		$176,694,903.46	
Unemployment benefits payments		7,318,259.58	
Unemployment collections		136,738.34	
Manpower development and training		350,939.29	
Payroll withholding account		21,801,148.77	$206,301,989.44
Additions:			
June deposits in transit:			
General depository	$ 31,563,902.44		
Unemployment benefits payments	59,051.42		
Manpower development and training	282.00	$ 31,623,235.86	
Encode entries in transit		(230.66)	31,623,005.20
Deductions:			
Due Farmers Bank and Capital Trust Company for investments purchased			(115,291,530.10)
Inactive bank accounts:			
Various banks throughout the State Certificates of Time Deposits			84,136,750.00
Total cash on deposit in banks			$206,770,214.54

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1981

	Cost	
Trust and Revolving Fund		
Held by the State Treasurer :		
For the Department of Energy		
Energy Development and Demonstration Fund		
1,770M U. S. Treasury Bills		$ 1,705,432.06
For the Kentucky State Fair Board		
Depreciation Reserve Fund		
3,515M U. S. Treasury Bills		3,087,848.80
For the Department of Agriculture		
Student Loan Program		
410M U. S. Treasury Bills		375,628.44
For the Department of Human Resources		
Unemployment Insurance Fund		
State Property and Building Commission, Project 2		
Series J	$ 1,870,000.00*	
100M U. S. Treasury Bonds	100,000.00*	
Contingent Fund		
State Property and Building Commission, Project 2		
Series J	1,070,000.00*	
State Property & Building Commission, Project 11		
Series A	40,000.00*	
Series B	100,000.00*	
Series C	50,000.00*	
Bureau of Health Services		
Mallory Fund		
2M U. S. Treasury Bonds	2,000.00	
McGowan Fund		
80M U. S. Treasury Bills	71,598.93	3,303,598.93
For the Department of Finance		
Investment Pool		
8,585M U. S. Treasury Bills	$ 7,613,902.83	
10.950 Certificates of Deposit	10,950,000.00	18,563,902.83
For the Kentucky Real Estate Commission		
665M U. S. Treasury Bills		592,288.90
For the Department of Parks		
Operation Reserve Fund		
390M U. S. Treasury Bills	$ 339,546.02	
750M Certificates of Deposit	750,000.00	
John D. Duncan Audubon Fund		
35M U. S. Treasury Bills	30,659.13	1,120,205.15
For the Higher Education Assistance Authority		
Liberty National Bank Trustee Accounts		5,114,780.00*
For the Kentucky Historical Society		
Baker Fund		
2M U. S. Treasury Notes	$ 2,000.00	
David E. Jones Estate		
Certificate of Deposit	1,449.94	
G. B. Norris Fund		
10 shares Ashland Oil Stock	195.00	
Cheek Fund		
34 shares American Telephone & Telegraph Stock	1,921.00	
Stephenson Fund		
39 shares American Telephone & Telegraph Common Stock	2,035.61	
Walworth Fund		
5M U. S. Treasury Notes	5,048.44	
2 shares American Telephone & Telegraph Stock	174.28	12,824.27*

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1981

	Cost		
Trust & Revolving Fund (continued)			
For the Department of Education			
Special Restricted Funds			
Clinton Co. School Revenue Bonds	$ 6,000.00		
Ohio Co. School Revenue Bonds	28,000.00		
Bourbon Co. School Revenue Bonds	3,000.00		
Surplus Property			
250M U. S. Treasury Bills	213,296.67	250,296.67	
For the Department of Transportation			
Highway Litigation Escrow Fund			
250M U. S. Treasury Bills		223,004.09	
For the Kentucky Finance Development Authority			
5,075M U. S. Treasury Bills		4,572,515.70	
For the University of Kentucky			
Malpractice Insurance Fund			
750M U.S. Treasury Bills	660,115.97		
Community Colleges Revenue Bonds			
4,615M U. S. Treasury Bills	3,997,020.73		
Housing & Dining Revenue Bonds			
7,525M U. S. Treasury Bills	6,428,599.14		
Consolidated Educational Buildings Revenue Bonds			
12,130M U. S. Treasury Bills	10,693,640.93		
500M Certificates of Deposit	500,000.00	22,279,376.77	
For Eastern Kentucky University			
Housing & Dining Revenue Bonds			
80M U. S. Treasury Bills	$ 72,072.67		
Consolidated Educational Buildings Revenue Bonds			
580M U. S. Treasury Bills	522,526.83	594,599.50	
For Murray State University			
Housing & Dining Revenue Bonds			
2,180M U. S. Treasury Bills	$ 1,977,152.21		
Consolidated Educational Buildings Revenue Bonds			
995M U. S. Treasury Bills	903,847.32	2,880,999.53	
For Western Kentucky University			
Housing & Dining Revenue Bonds			
505M U. S. Treasury Bills	$ 495,091.48		
Consolidated Educational Buildings Revenue Bonds			
505M U. S. Treasury Bills	495,091.48	990,182.96	
For the University of Louisville			
Malpractice Insurance Fund			
460M U. S. Treasury Bills		398,542.08	
Total Trust and Revolving Fund			$ 66,066,026.68
Transportation Fund			
Held by the State Treasurer			
For the Department of Transportation			
79,995M U. S. Treasury Bills		$ 72,767,206.86	
22,600M U. S. Treasury Notes		22,217,644.49	
99,958M Certificates of Deposit		99,958,000.00	
Total Transportation Fund			194,942,851.35

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1981

		Cost	
Agency Fund			
Held by the State Treasurer:			
For the Department of Finance			
Investment Pool			
4,870M U. S. Treasury Bills		$ 4,870,000.00	
Total Agency Fund			4,870,000.00
Special Deposit Trust Fund:			
Held by the State Treasurer:			
For the Department of Finance			
Social Security - State Withholding			
4,010M U. S. Treasury Bills		$ 3,936,468.91	
Social Security - Personal Security			
10,600M Certificates of Deposit		10,600,000.00	
Investment Pool			
5,465M U. S. Treasury Bills		4,888,928.28	
2,100M Certificates of Deposit		2,100,000.00	
Total Special Deposit Trust Fund			21,525,397.19
Fire and Tornado Insurance Fund			
Held by the State Treasurer:			
For the Department of Insurance			
2,535M U. S. Treasury Bills		$ 2,241,432.94	
300M U. S. Treasury Bonds		300,000.00	
10M Revenue Bonds issued by School Districts		10,000.00	
40M Revenue Bonds issued by Municipalities		40,000.00	
Total Fire and Tornado Insurance Fund			2,591,432.94
County Sinking Fund			
Invested by the Department of Finance			
County and Municipal Accounting			
4,365M U. S. Treasury Bills		$ 4,193,704.82	
Total County Sinking Fund			4,193,704.82
Bond Redemption and Interest Fund			
Held by the State Treasurer:			
For the Department of Finance			
1,170M U. S. Treasury Bills		$ 1,016,704.00	
Total Bond Redemption and Interest Fund			1,016,704.00
Capital Construction Fund			
Held by the State Treasurer:			
For the University of Kentucky			
Housing and Dining, Series L			
3,020M U. S. Treasury Bills	$ 2,783,830.38		
Kiwan Blanding Towers			
320M U. S. Treasury Bills	299,000.00	$ 3,082,830.38	

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1981

	Cost		
Capital Construction Fund(continued)			
For the Department of Finance			
Revenue Sharing Account			
4,300M Certificates of Deposit	$ 4,300,000.00		
Library and Archives Building - Project 28			
500M Certificate of Deposit	500,000.00		
3,040M U. S. Treasury Bills	2,781,152.00		
Area Development Fund			
1,000M Certificates of Deposit	1,000,000.00		
Investment Pool			
4,850M U. S. Treasury Bills	4,341,649.94		
1,000M U. S. Treasury Notes	998,750.00		
64,125M Certificates of Deposit	64,125,000.00	78,046,551.94	
Total Capital Construction Fund			81,129,382.32
Turnpike Authority Revenue Bond Fund			
Held by the State Treasurer			
For the Department of Transportation			
Revenue Bonds-1978			
56,000M U. S. Treasury Notes	$ 55,480,156.25		
47,500M Certificates of Deposit	47,450,000.00	$102,930,156.25	
Revenue Bonds - 1979			
11,775M U. S. Treasury Bills	$ 10,187,563.20		
40,000M U.S. Treasury Notes	39,510,937.50		
69,800M Certificates of Deposit	69,800,000.00	119,498,500.70	
Total Turnpike Authority Revenue Bond Fund			222,428,656.95
Retirement Fund			
Held by the State Treasurer and/or Farmers Bank & Capital Trust Co:			
For the Retirement Systems			
Judicial Retirement Fund			
U. S. Treasury Notes	$ 2,000,000.00		
Corporate Bonds	1,200,000.00		
U. S. Treasury Bills	3,346,839.33		
Government National Mortgages Association Certificates	2,004,295.42		
Treasury Bonds	2,227,000.00		
Common Stock	11,626,952.41		
Convertible Preferred Stock	722,649.44		
Convertible Stock	200,000.00	$ 23,327,737.10	
Legislators Retirement Fund			
U. S. Treasury Bonds	$ 500,000.00		
U. S. Treasury Notes	200,000.00		
U. S. Treasury Bills	167,838.53		
Common Stock	990,172.90		
Preferred Stock	25,218.39		
Convertible Preferred Stock	63,230.44	1,946,460.26	
Teachers' Retirement Fund			
Short Term	$ 89,760,600.00		
U. S. Government Obligations	437,223,800.89		
Corporate Bonds	245,161,856.10		
Fixed Income Investments	89,831,954.24		
Common Stocks	134,986,517.41	996,964,728.64	

Commonwealth of Kentucky
STATEMENT OF INVESTMENTS
June 30, 1981

	Cost		
Retirement Fund (continued)			
Kentucky Retirement Systems			
Industrial Bonds	$ 57,753,520.00		
Public Utility Bonds	1,600,000.00		
Common Stock	206,697,428.74		
FHA-VA Single Family Mortgages	70,717,021.83		
Private Placements	87,061,145.92		
U. S. Government and Agency Bonds	271,928,000.00		
K.I.D.F.A. Notes	254,800.00		
Short Term Investments	106,690,000.00	802,701,916.49	
Kentucky Retirement Systems Insurance Fund			
Repurchase Agreements		4,442,000.00	
Total Retirement Fund			1,829,382,842.49
Total investments, June 30, 1981			$2,428,147,198.74*

*Note - Investments held and invested by the Department of Human Resources, Local Government and Higher Education Assistance Authority

**Note - The following investments were not recorded on the balance sheet as of June 30, 1981, but are held by the Department of Education and the Kentucky School for the Blind:

Common School Fund - United Kentucky, Inc.		
Common Stock		$ 21,440.00
Hazard Vocational Technical School		
U. S. Government Bonds		25,000.00
Kentucky School for the Blind		
Money Market Certificates	$90,568.53	
Stocks	25,694.58	116,263.11
		$162,703.11

Various other small donations and gifts held for the Kentucky School for the Blind Safety Deposit Box 380, Bank of Louisville.

REPORT OF STATE INDEBTEDNESS

INTRODUCTION

The 1980 session of the Kentucky General Assembly enacted KRS 42.400 through 42.420 which created, within the Department of Finance, the Office for Investment and Debt Management. The General Assembly assigned to this Office a variety of specific functions which include:

(1) The coordination and monitoring of cash needs relative to investment and debt activity.

(2) The development of a long-term debt plan including criteria for the issuance of debt and an evaluation of how much total state debt is justified.

(3) The evaluation of revenue projections relative to proposed revenue bond issues.

(4) The responsibility for liaison with the General Assembly on all investment and debt matters including, but not limited to new bond issues, the status of state debt, and the status of state investments.

(5) All other functions of the department relative to state investment and debt management including, but not limited to, the making of debt service payments, the sale of bonds, and staff assistance to the State Property and Buildings Commission and the State Investment Commission.

The General Assembly further specified that all state agencies, authorities, boards, cabinets, commissions, corporations, or other entities of, or representing the Commonwealth with the authority to issue bonds, shall submit all proposed bond issues, bond anticipation notes, or interim debt financing to the Office for Investment and Debt Management for review and approval prior to issuance of such debt. The Attorney General of the Commonwealth, in Opinion 81242, ruled that the word "all" was to be and applies to entities which issue bonds in the name of the state, as well as all corporations created by the state.

The Office for Investment and Debt Management began functioning January 12, 1981; and this Office was involved in the review, approval and marketing of all state bond issues sold during the period January, 1981, to June 30, 1981. This Office is currently preparing a statement of the bond issuing policies of the Commonwealth and a statement of procedures for the review of all projects which the 1982 General Assembly will be asked to approve for bond financing for the 1982 through 1984 biennium.

BACKGROUND ON KENTUCKY DEBT

Commonwealth of Kentucky indebtedness is comprised of bonds and notes which are either obligations of state government in general or of one of the twenty-four debt issuing entities created by the state to finance state government purposes. The Commonwealth's obligations are in two forms, general obligation debt and project revenue debt. General obligation debt pledges the full faith, credit and taxing power of the Commonwealth and denotes application of specific or general tax revenues to provide payment of principal and interest requirements on the debt. Project revenue debt pledges only the revenues produced by the project so funded as security for repayment, and does not directly obligate the Commonwealth. Such debt is presented in this report, since project revenues are often denoted as agency receipts and are thus considered in the state's budgeting and financial reporting actions. Kentucky's project revenue debt may be further classified by the purpose of the debt. Revenue debt issued by four state debt issuing entities, the Kentucky Housing Corporation, the Kentucky Pollution Abatement Authority, the Kentucky Higher Education Student Loan Corporation and the Kentucky School Building Authority is used as a financing mechanism for activities and facilities not used directly for state purposes. The tax-exempt status of such "municipal debt," whether issued by either state or local governments, is used to provide financing for entities unable to bear the costs of private financing, when the Legislature deems such entities worthy of public assistance. The other category of revenue debt finances facilities used directly by state government in daily activities; for example, roads, parks, office buildings, educational facilities. The primary distinction between these categories is that the first type, with the exception of the Kentucky School Building Authority, requires no state funds of any type to provide "debt service," principal and interest payments, on the debt. The School Building Authority supplements funds provided by local school boards in varying percentages for debt service. This distinction is important in analyzing the true level of "state" debt and the "burden" of that debt on state resources.

STATUTORY AUTHORITY FOR DEBT

Issuance of debt in the Commonwealth is subject to numerous restrictions and approval processes. Sections 49 and 50 of the Kentucky Constitution requires general referendum approval of any issue of general obligation bonds. General obligation debt is issued through the State Property and Buildings Commission; however, no new debts of this type have been issued since 1965. General authorization for the use of project revenue debt is contained in Chapter 58 of the Kentucky Revised Statutes. The authority for each debt entity to issue project revenue debt is contained in the legislation creating each entity. Reference to this legislation is made in the following descriptions of the debt entities. Effective July 15, 1980, KRS 56.870 requires prior approval of debt financing projects by the Kentucky General Assembly sitting in regular or special session. Succeeding statutes establish the methods of this approval and the exemptions of it. The majority of new debt issues are approved through the appropriation act. Per KRS 56.873 effective July 15, 1980, revenue bonds having passed the above approval mechanisms, and not requiring state appropriations, must receive an "A" rating by Moody's Investors Service or the equivalent rating by another qualified rating agency prior to their sale.

DEBT ISSUING AUTHORITIES OF THE COMMONWEALTH

Kentucky State Property and Buildings Commission

The State Property and Buildings Commission is composed of the Governor, Lieutenant Governor, the Attorney General, the Secretary of the Department of Finance, the Commissioner of Revenue, and the Secretary of Commerce. The Commission is an independent agency of the Commonwealth created by Section 56.450 of the Kentucky Revised Statutes and is empowered upon application of any state agency to issue bonds in its own name to pay the costs of acquiring land and the construction and equipping of buildings for the use and occupancy of said agencies. The Office of Investment and Debt Management serves as the staff to the State Property and Buildings Commission.

During the 1981 fiscal year, the State Property and Buildings Commission reissued two-year bond anticipation notes for the Kentucky Horse Park. These notes will mature December, 1982. The State Property and Buildings Commission sold two-year bond anticipation notes in the amount of $11,500,000 for the construction of a new State Library and Archives Building to be located in Frankfort. The Office for Investment and Debt Managment marketed these notes with Kentucky banks at a coupon of 7.75 percent at a time when the Bond Buyer Revenue Bond Index was 11.06.

Turnpike Authority of Kentucky

The Turnpike Authority of Kentucky was created in the 1960 Regular Session of the General Assembly of Kentucky under present KRS Sections 175.410 to 175.990 as a body corporate and politic constituting a municipal corporation, political subdivision, and governmental agency and instrumentality of the Commonwealth. The Authority members consist of the Governor, the Lieutenant Governor, the Attorney General, the Commissioner of Highways, the State Highway Engineer, and the Secretary of Commerce. The Authority under the above mentioned acts is empowered to acquire, construct, finance, maintain, repair and operate turnpike projects and resource recovery road projects pursuant to written agreements with the Kentucky Department of Transportation. Such roads are leased to the Department of Transportation, with rental payments providing debt service on debt issued for such purposes.

The 1980 session of the General Assembly authorized the Turnpike Authority to issue $150 million economic development road bonds during the 1981 fiscal year and $150 million during the 1982 fiscal year. The Attorney General ruled that the authorization for 1981 could be carried forward into the 1982 fiscal year. The Turnpike Authority elected to refinance five outstanding bond issues early in the 1982 fiscal year; the result of which will allow the Turnpike Authority to modify existing parity requirements that restrict the issuance of this $300 million in economic development road bonds in the 1982 fiscal year.

State Universities

The Board of Trustees of the University of Kentucky and the Board of Regents of all other state universities, including the University of Louisville, Eastern Kentucky University, Western Kentucky University, Murray State University, Morehead State University, Kentucky State University, and Northern Kentucky University, are authorized under KRS 56.495 to issue debt for the purposes of constructing educational buildings and housing and dining facilities. In addition, the University of Louisville is specifically authorized to issue debt for educational buildings under KRS 164.860 but is limited to $16 million of refunding debt.

The University of Kentucky issued $4.2 million bond anticipation notes for its housing and dining program during 1981. The proceeds of this bond sale are being used for the addition to the student center on campus. These notes mature June, 1982.

The University of Louisville issued in April, 1981, seventeen-month bond anticipation notes in the amount of $28,685,000 for the construction of several buildings on campus.

Kentucky Housing Corporation

The Housing Corporation was established by a 1972 Act, now KRS 198 A. The Corporation is a municipal corporation and political subdivision of the Commonwealth governed by a Board of Directors consisting of the Secretary of the Department of Finance, the Commissioner of the Department of Local Government, the Commissioner of the Department of Revenue, the Secretary of Commerce, the Attorney General, the Secretary of the Department of Transportation, and eight additional members appointed by the Governor. The Corporation is authorized to increase the supply of housing for persons of lower income by making or participating in insured construction loans, making or participating in insured mortgage loans, or making or participating in the purchase of insured mortgage loans when financing is not available from private lenders under reasonably equivalent terms and conditions. The Housing Corporation is limited to a total principal value of debt outstanding of $700 million.

The Housing Corporation sold a $55 million bond issue for single family mortgages in November, 1980, and $16,500,000 in notes for multifamily housing units in May, 1981.

Pollution Abatement Authority

The Authority is a corporate body and a political subdivision of the Commonwealth. Its purpose, as established by the Kentucky Legislature in 1972 under KRS Chapter 224A, is to issue debt and make repayable grants to local government units for the assistance in construction of wastewater treatment facilities for the abatement of water pollution in the Commonwealth. Also, by a 1978 amendment to KRS Chapter 224A and pursuant to KRS 103.200 through KRS 103.286, the Authority may loan the proceeds of its debt issues to industrial concerns to enable them to construct new pollution control facilities. The Board of the Authority consists of seven members appointed by the Governor of the Commonwealth. The Authority is presently chaired by the Secretary of the Commerce Cabinet.

The Pollution Abatement Authority had a $1.5 million issue in November, 1980, for the Floyd County Solid Waste and $5 million issue in March, 1981, for the Madisonville Solid Waste.

Kentucky Higher Education Student Loan Corporation

The Corporation's powers, as outlined under KRS Chapter 164A, include the authority to make and to guarantee student loans and to reinsure such student loans with the United States of America, pursuant to the federal Higher Education Act of 1965. The Corporation is created as a body corporate and politic to act as a financing authority and assure a secondary market for insured student loans. The Corporation is governed by a Board of Directors consisting of five members, two of whom are chosen from the general public and the other three being the Chairman of the Council on Higher Education, the Secretary of the Department of Finance, and the Chairman of the Kentucky Higher Education Assistance Authority. The Corporation is limited to a maximum principal debt outstanding of $150 million to finance student loans and loan guarantees.

The Student Loan Corporation sold a $140 million bond issue in June (dated July 1, 1981). The proceeds of this bond sale were to be used to defease a $30 million issue outstanding and to pay off a $40 million Master Note with a bank. The remaining amount of proceeds is available to finance student loans. This bond issue was unique in that $107,500,000 of the bonds are variable rate bonds and $32,500,000 of the bonds are fixed rate bonds.

Kentucky School Building Authority

The Authority is an agency and instrumentality of the Commonwealth of Kentucky, established as a public corporation, as described under KRS Chapter 273. The Authority and its powers are described under KRS 157.800 through KRS 157.895 resulting from legislation in the 1978 Regular Session. The Authority was directed to reduce the backlog of schoolhouse construction by:

(a) Making direct cash grants to local school districts for construction, reconstruction, or emergency maintenance of school facilities, when the district is without sufficient funds.

(b) Act on behalf of school districts to issue bonds in the name of the Authority and enter into lease agreements with local Boards of Education to finance construction or reconstruction of school facilties.

(c) Enter into agreements with local Boards of Education which provide for a percentage discount of up to 90% of annual lease payments due the Authority for those districts which qualify under regulations of the Authority provided for in Section 5 of this act (KRS 157.820).

(d) Enter into lease agreements with the Department of Education to build state-owned department operated facilities.

During the 1981 fiscal year, the following bonds or notes were sold:

August 1, 1980	Breathitt County Schools	$ 4,670,000
October 1, 1980	Trimble County Schools	2,570,000
November 1, 1980	Logan County Schools	4,770,000
June 1, 1981	Rowan County Schools (2-Year Notes)	7,450,000
June 15, 1981	Williamsburg Independent Schools (2-Year Notes)	3,400,000
		$ 22,860,000

Kentucky Development Finance Authority

The Kentucky Development Finance Authority (KDFA), established in 1958 (KRS 154), is an independent agency of state government which operates in close cooperation with the Secretary of the Commerce Cabinet to promote the industrial development of Kentucky. KDFA is the only agency at the state level with the authority to issue industrial revenue bonds. In May, 1981, KDFA issued $23.6 million in such economic development bonds for a hospital in Lexington.

Other Entities

In addition to the above described entities representing the Commonwealth in debt-related matters, there are a number of entities empowered by statute to issue debt, but which have no outstanding debts at present. The following is a list of their titles and respective statutes authorizing them to issue debt:

The Capital Plaza Authority	KRS 58.220 (3)
The Churchill Downs Authority	KRS 58.540 (1)
The Breaks Interstate Park Commission	KRS 148.220
The Falls of the Ohio Interstate Park Commission	KRS 148.241, Art. VI
The Water Resources Authority	KRS 151.370 (3)
The Bureau of Highways	KRS 177.410-540 KRS 180.070-200
The Department of Transportation	KRS 183.630
The Kentucky Health & Geriatrics Authority	KRS 216.805-830
The State Fair Board	KRS 247.180

DEBT TRENDS OVER TIME

A legitimate concern is the trend in state debt outstanding and the potential drain on state revenues which such debt represents. The following table shows the growth in the amount of all Kentucky debt outstanding over the last ten years.

Fiscal Year	Principal Outstanding	Percent Change
1972	$ 1,628,897,638	+5.90%
1973	$ 1,611,040,732	-1.10%
1974	$ 1,678,476,500	+4.19%
1975	$ 1,671,757,590	-0.40%
1976	$ 1,635,387,240	-2.20%
1977	$ 1,998,349,000	+22.20%
1978	$ 2,092,827,500	+4.70%
1979	$ 2,456,055,000	+21.70%
1980	$ 2,818,162,500	+10.60%
1981	$ 3,012,365,500	+6.89

As can be seen, the principal outstanding has nearly doubled over the last ten years. During this same period, the state's general fund revenues increased 160 percent and inflation also more than doubled. The outstanding principal of the state did increase significantly in both 1977 and 1979. However, the increase in principal outstanding for fiscal year 1981 was less than the inflation rate for the same period (9.52%), while slightly higher than the growth in general fund revenues (5.25%). The bond fund report referred to earlier, that the Office of Investment and Debt Management is developing, will address this issue in greater detail.

It is sufficient to say at this time that the growth in the state's debt has been restrained relative to growth in state taxes and the general price level.

COMMONWEALTH OF KENTUCKY
SUMMARY ANALYSIS OF TOTAL PRINCIPAL & INTEREST
PAYABLE AS OF JUNE 30, 1981

AGENCY	ORIGINAL PRINCIPAL	PRINCIPAL OUTSTANDING
STATE PROPERTY BUILDINGS COMM		
PROJECT REVENUE	$ 196,425,000	$ 162,165,000
GENERAL OBLIGATION	451,000,000	263,960,000
TOTAL	$ 647,425,000	$ 426,125,000
UNIVERSITY OF KENTUCKY	$ 133,993,000	$ 109,017,000
UNIVERSITY OF LOUISVILLE	114,169,500	108,449,000
EASTERN KENTUCKY UNIVERSITY	73,168,000	60,405,000
WESTERN KENTUCKY UNIVERSITY	53,686,000	43,453,000
MURRAY STATE UNIVERSITY	40,934,000	31,975,000
MOREHEAD STATE UNIVERSITY	41,665,000	30,440,000
KENTUCKY STATE UNIVERSITY	9,845,000	7,185,000
NORTHERN KENTUCKY UNIVERSITY	19,530,000	18,430,000
TOTAL	$ 487,390,500	$ 409,354,000
KENTUCKY HOUSING CORPORATION	$ 692,330,000	$ 667,395,000
POLLUTION ABATEMENT AUTHORITY	47,800,000	44,835,000
KY HIGHER EDUC STUDENT LOAN CORP	140,000,000	140,000,000
KY SCHOOL BUILDING AUTHORITY	50,299,500	49,894,500
TURNPIKE AUTHORITY	1,445,395,000	1,251,162,000
KY DEVELOPMENT FINANCE AUTHORITY	23,600,000	23,600,000
GRAND TOTAL	$3,534,240,000	$3,012,365,500

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 4,890,000	$ 9,621,684	$ 27,116,000	$ 8,917,712	$ 5,371,000	$ 7,308,927	$ 5,678,000	$ 7,022,908
18,435,000	10,270,365	19,100,000	9,590,521	19,825,000	8,882,987	20,590,000	8,142,122
$ 23,325,000	$ 19,892,049	$ 46,216,000	$ 18,508,233	$ 25,196,000	$ 16,191,914	$ 26,268,000	$ 15,165,030
$ 7,072,000	$ 9,476,676	$ 3,025,000	$ 5,017,972	$ 3,090,000	$ 4,843,385	$ 3,257,000	$ 4,744,933
1,309,000	2,049,495	30,987,000	3,815,133	1,570,000	4,579,361	1,435,000	4,499,783
1,650,000	2,775,968	1,737,000	2,698,260	1,875,000	2,622,630	1,890,000	2,542,597
1,018,000	2,014,654	1,264,000	1,972,430	1,100,000	1,928,101	1,146,000	1,882,351
1,045,000	2,351,490	1,395,000	1,340,555	1,140,000	1,296,903	1,185,000	1,753,156
1,395,000	1,395,356	1,149,000	1,346,387	1,190,000	1,295,727	1,245,000	1,242,350
286,000	341,944	297,000	334,678	313,000	320,779	334,000	305,956
190,000	1,074,495	205,000	1,062,625	215,000	1,030,080	230,000	1,336,915
$ 13,665,000	$ 21,511,048	$ 39,543,000	$ 19,587,760	$ 10,183,000	$ 17,976,904	$ 13,672,000	$ 17,534,721
45,425,000	47,676,550	28,285,000	39,671,565	12,100,000	37,469,719	12,685,000	36,752,887
950,000	2,936,488	1,100,000	2,882,269	1,160,000	2,819,156	1,240,000	2,751,335
	14,212,500		14,212,500		14,212,500	140,000,000	7,105,250
550,000	3,988,746	11,449,500	3,950,397	670,000	2,865,148	725,000	2,816,333
21,195,000	73,012,022	22,240,000	73,005,793	23,265,000	70,241,599	24,365,000	67,873,395
	2,830,910		2,830,910		2,830,910	155,000	2,824,129
$ 105,110,000	$ 186,080,313	$ 148,833,500	$ 173,549,427	$ 72,574,000	$ 165,305,850	$ 216,390,000	$ 154,723,480

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
PROJECT 7 - [illegible] DISTRICT OFFICE BLDGS.				
SERIES - J	03/01/73	07/89	$ 2,940,000	$ 2,730,000
* * * SERIES TOTAL * * *			$ 2,940,000	$ 2,730,000
PROJECT 10-DEPT. OF PARKS BONDS				
FIRST SERIES	04/01/62	04/92	$ 9,900,000	$ 5,425,000
* * * SERIES TOTAL * * *			$ 9,900,000	$ 5,425,000
PROJECT 11 - [illegible] COUNTY OFFICE BLDGS.				
SERIES - A	01/01/66	01/82	$ 500,000	$ 35,000
SERIES - B	10/01/66	10/86	100,000	100,000
SERIES - C	10/01/67	10/88	50,000	50,000
* * * SERIES TOTAL * * *			$ 650,000	$ 185,000
PROJECT 12 - AREA VOCATIONAL SCHOOLS				
FIRST SERIES	04/01/63	06/93	$ 2,150,000	$ 1,335,000
* * * SERIES TOTAL * * *			$ 2,150,000	$ 1,335,000
PROJECT 13 - NEW STATE OFFICE BLDG. ADD.				
FIRST SERIES	01/01/64	06/87	$ 3,875,000	$ 1,710,000
* * * SERIES TOTAL * * *			$ 3,875,000	$ 1,710,000
PROJECT 14 - PARK REVENUE BONDS				
FIRST SERIES	04/01/65	04/92	$ 3,000,000	$ 1,260,000
* * * SERIES TOTAL * * *			$ 3,000,000	$ 1,260,000
PROJECT 16 - PARK REVENUE BONDS				
FIRST SERIES	04/01/67	04/97	$ 10,700,000	$ 7,780,000
* * * SERIES TOTAL * * *			$ 10,700,000	$ 7,780,000
PROJECT 17 - CAPITAL PLAZA REVENUE BONDS				
FIRST SERIES	07/01/67	06/07	$ 45,500,000	$ 35,770,000
SECOND SERIES	01/01/69	06/07	3,500,000	3,020,000
* * * SERIES TOTAL * * *			$ 49,000,000	$ 38,790,000
PROJECT 18-UK STADIUM				
FIRST SERIES	11/01/71	11/01	$ 8,700,000	$ 7,560,000
* * * SERIES TOTAL * * *			$ 8,700,000	$ 7,560,000
PROJECT 19-EDUCATIONAL TELEVISION				
FIRST SERIES	07/01/67	06/93	$ 8,560,000	$ 5,150,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 340,000	$ 109,200	$ 360,000	$ 95,600	$ 370,000	$ 81,200	$ 390,000	$ 65,400
340,000	$ 109,200	$ 360,000	$ 95,600	$ 370,000	$ 81,200	$ 390,000	$ 65,400
$ 380,000	$ 202,864	$ 401,000	$ 189,184	$ 421,000	$ 174,147	$ 443,000	$ 158,360
380,000	$ 202,864	$ 401,000	$ 189,184	$ 421,000	$ 174,147	$ 443,000	$ 158,360
$ 35,000	$ 1,400 4,000 2,000		4,000 2,000		$ 4,000 2,000	$ 20,000	$ 3,600 2,000
$ 35,000	$ 7,400		$ 6,000		$ 6,000	$ 20,000	$ 5,600
$ 95,000	$ 34,875	$ 100,000	$ 31,645	$ 105,000	$ 28,245	$ 105,000	$ 24,675
$ 95,000	$ 34,875	$ 100,000	$ 31,645	$ 105,000	$ 28,245	$ 105,000	$ 24,675
$ $185,000	$ 60,980	$ 195,000	$ 54,505	$ 200,000	$ 47,680	$ 210,000	$ 40,680
$ 185,000	$ 60,980	$ 195,000	$ 54,505	$ 200,000	$ 47,680	$ 210,000	$ 40,680
$ 120,000	$ 44,765	$ 120,000	$ 40,445	$ 120,000	$ 36,125	$ 120,000	$ 31,805
$ 120,000	$ 44,765	$ 120,000	$ 40,445	$ 120,000	$ 36,125	$ 120,000	$ 31,805
$ 330,000	$ 376,008	$ 345,000	$ 360,333	$ 360,000	$ 343,946	$ 380,000	$ 326,846
$ 330,000	$ 376,008	$ 345,000	$ 360,333	$ 360,000	$ 343,946	$ 380,000	$ 326,846
$1,170,000 85,000	$1,778,520 171,330	$1,230,000 95,000	$1,720,020 166,655	$1,290,000 100,000	$1,658,520 161,430	$1,355,000 105,000	$1,594,020 155,830
$1,255,000	$1,949,850	$1,325,000	$1,886,675	$1,390,000	$1,819,950	$1,460,000	$1,749,850
$ 190,000	$ 409,107	$ 200,000	$ 398,382	$ 210,000	$ 387,107	$ 225,000	$ 375,285
$ 190,000	$ 409,107	$ 200,000	$ 398,382	$ 210,000	$ 387,107	$ 225,000	$ 375,285
$ 365,000	$ 246,000	$ 380,000	$ 227,750	$ 400,000	$ 208,750	$ 420,000	$ 188,750

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
* * * SERIES TOTAL * * *			$ 8,560,000	$ 5,150,000
PROJECT [illegible]-CAPITAL CITY AIRPORT FIRST SERIES	07/01/67	06/88	$ 950,000	430,000
* * * SERIES TOTAL * * *			$ 950,000	$ 430,000
PROJECT [illegible] - KY [illegible] & FAIR FACILITIES FIRST SERIES	12/01/76	06/06	$ 43,000,000	39,690,000
* * * SERIES TOTAL * * *			$ 43,000,000	$ 39,690,000
PROJECT [illegible]-HUMAN RESOURCES BUILDING SERIES - [illegible]	05/01/75	06/99	$ 31,000,000	28,350,000
* * * SERIES TOTAL * * *			$ 31,000,000	$ 28,350,000
PROJECT [illegible] KENTUCKY HORSE PARK BANS FOURTH SERIES	12/11/80	12/82	$ 10,500,000	10,500,000
* * * SERIES TOTAL * * *			$ 10,500,000	$ 10,500,000
PROJECT [illegible] STATE LIBRARY AND ARCHIVES BOND ANTICIPATION NOTES	02/25/81	02/83	$ 11,500,000	11,500,000
* * * SERIES TOTAL * * *			$ 11,500,000	$ 11,500,000
* * * * AGENCY TOTAL * * * *			$ 196,425,000	$ 162,165,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF GENERAL OBLIGATION BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
GENERAL OBLIGATION ROAD BONDS (1957) SECOND SERIES	01/01/57	06/85	$ 35,000,000	$ 14,500,000
* * * SERIES TOTAL * * *			$ 35,000,000	$ 14,500,000
GENERAL OBLIGATION HIGHWAY BONDS (1961)				

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 365,000	$ 246,000	$ 360,000	$ 227,750	$ 400,000	$ 208,750	$ 420,000	$ 188,750
$ 55,000	$ 20,339	$ 55,000	$ 17,754	$ 60,000	$ 15,169	$ 60,000	$ 12,349
$ 55,000	$ 20,339	$ 55,000	$ 17,754	$ 60,000	$ 15,169	$ 60,000	$ 12,349
$ 745,000	$2,364,600	$ 780,000	$2,323,625	$ 820,000	$2,280,225	$ 860,000	$2,235,625
$ 745,000	$2,364,600	$ 780,000	$2,323,625	$ 820,000	$2,280,225	$ 860,000	$2,235,625
$ 795,000	$2,011,883	$ 855,000	$1,948,283	$ 915,000	$1,879,883	$ 985,000	$1,806,683
$ 795,000	$2,011,883	$ 855,000	$1,948,283	$ 915,000	$1,879,883	$ 985,000	$1,806,683
	$ 892,563	$10,500,000	$ 446,281				
	$ $892,563	$10,500,000	$ 446,281				
	$ 891,250	$11,500,000	$ 891,250				
	$ 891,250	$11,500,000	$ 891,250				
$4,890,000	$9,621,684	$27,116,000	$8,917,712	$5,371,000	$7,308,927	$5,674,000	$7,122,938

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$2,500,000	$ 435,000	$3,000,000	$ 360,000	$3,000,000	$ 270,000	$3,000,000	$ 180,000
$2,500,000	$ 435,000	$3,000,000	$ 360,000	$3,000,000	$ 270,000	$3,000,000	$ 180,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF GENERAL OBLIGATION BONDS OUTSTANDING
STATE PROPERTY BUILDINGS COMM
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
FIRST SERIES	07/01/61	06/90	$ 15,000,000	$ 9,300,000
SECOND SERIES	07/01/61	06/90	25,000,000	15,600,000
THIRD SERIES	07/01/61	06/90	50,000,000	30,400,000
* * * SERIES TOTAL * * *			$ 90,000,000	$ 55,300,000
GENERAL OBLIGATION HIGHWAY BONDS (1965)				
FIRST SERIES	01/01/66	06/95	$ 59,000,000	$ 30,535,000
SECOND SERIES	01/01/66	06/95	30,000,000	22,905,000
THIRD SERIES	01/01/66	06/95	25,000,000	14,450,000
FOURTH SERIES	01/01/66	06/95	25,000,000	16,075,000
FIFTH SERIES	01/01/66	06/95	35,000,000	23,520,000
* * * SERIES TOTAL * * *			$ 173,800,000	$ 107,485,000
GEN. OBLIG. VETERANS BONUS BONDS (1960)				
FIRST SERIES	07/01/60	06/90	$ 100,000,000	$ 42,205,000
SECOND SERIES	07/01/60	06/90	40,000,000	17,770,000
* * * SERIES TOTAL * * *			$ 140,000,000	$ 59,975,000
GENERAL OBLIGATION PARKS BONDS (1959)				
FIRST SERIES	07/01/61	06/90	$ 10,000,000	$ 4,300,000
* * * SERIES TOTAL * * *			$ 10,000,000	$ 4,300,000
GEN.OBLIG. VARIOUS PURPOSE BONDS (1965)				
FIRST SERIES	01/01/66	06/93	$ 37,000,000	$ 22,400,000
* * * SERIES TOTAL * * *			$ 37,200,000	$ 22,400,000
* * * * AGENCY TOTAL * * * *			$ 451,000,000	$ 263,960,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
UNIVERSITY OF KENTUCKY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	11/01/60	05/86	$ 8,000,000	$ 2,275,000
SERIES - B	05/01/63	05/98	7,500,000	2,950,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 700,000	$ 334,800	$ 700,000	$ 309,600	$ 700,000	$ 284,400	$ 800,000	$ 259,200
1,200,000	412,500	1,200,000	375,000	1,200,000	337,500	1,300,000	300,000
2,400,000	981,600	2,400,000	907,200	2,500,000	832,800	2,500,000	752,800
$ 4,300,000	$ 1,728,900	$ 4,300,000	$1,591,800	$ 4,400,000	$1,454,700	$ 4,600,000	$1,312,000
970,000	$ 1,063,695	$ 985,000	$1,030,715	$ 990,000	$ 999,265	$ 1,035,000	$ 965,635
965,000	927,537	720,000	686,350	875,000	759,350	945,000	824,350
700,000	797,250	750,000	755,250	800,000	710,250	850,000	562,250
700,000	973,012	775,000	925,762	800,000	873,450	850,000	819,450
880,000	1,354,787	935,000	1,504,187	990,000	1,250,425	1,050,000	1,193,500
$ 4,215,000	$ 5,111,261	$ 4,165,000	$4,902,264	$ 4,455,000	$4,592,740	$ 4,730,000	$4,455,155
4,070,000	$ 1,552,207	$ 4,210,000	$1,405,687	$ 4,360,000	$1,254,127	$ 4,510,000	$1,097,167
1,675,000	525,272	1,745,000	470,835	1,810,000	411,505	1,885,000	349,965
$ 5,745,000	$ 2,077,479	$ 5,955,000	$1,876,522	$ 6,170,000	$1,665,632	$ 6,395,000	$1,447,132
$ 410,000	$ 140,500	$ 430,000	$ 125,740	$ 440,000	$ 110,260	$ 460,000	$ 94,420
$ $410,000	$ 140,500	$ 430,000	$ 125,740	$ 440,000	$ 110,260	$ 460,000	$ 94,420
$ 1,265,000	$ 777,205	$ 1,310,000	$ 734,195	$ 1,360,000	$ 689,655	$ 1,405,000	$ 643,415
$ 1,265,000	$ 777,205	$ 1,310,000	$ 734,195	$ 1,360,000	$ 689,655	$ 1,405,000	$ 643,415
$18,435,000	$10,270,365	$19,100,000	$9,590,521	$19,825,000	$8,882,987	$20,590,000	$8,142,122

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 420,000	$ 89,362	$ 435,000	$ 73,087	$ 455,000	$ 56,231	$ 475,000	$ 38,600
375,000	105,825	390,000	92,700	405,000	78,660	420,000	64,080

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
UNIVERSITY OF KENTUCKY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
SERIES - D	05/01/70	05/96	4,290,000	2,790,000
SERIES - E	05/01/73	05/02	4,750,000	4,690,000
SERIES - F	05/01/76	05/02	7,500,000	7,245,000
SERIES D REFUNDING BONDS	03/01/73	05/99	31,000,000	31,000,000
* * * SERIES TOTAL * * *			$ 63,040,000	$ 50,950,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	05/01/55	06/90	$ 1,000,000	$ 430,000
SERIES - B	05/01/65	06/94	275,000	275,000
SERIES - C	06/01/65	06/95	955,000	540,000
SERIES - D	06/01/65	06/96	1,835,000	1,350,000
SERIES - E	05/01/65	06/97	1,580,000	960,000
SERIES - F	06/01/65	06/01	1,155,000	880,000
SERIES - G	06/01/65	06/02	1,375,000	1,375,000
SERIES - H	06/01/65	06/90	6,900,000	2,350,000
SERIES - I	06/01/65	06/05	20,000,000	18,550,000
SERIES - J	12/01/78	06/08	1,900,000	1,865,000
SERIES - K	12/01/78	06/18	4,584,000	4,455,000
SERIES - L	03/17/81	06/82	4,200,000	4,200,000
* * * SERIES TOTAL * * *			$ 45,759,000	$ 36,930,000
COMMUNITY COLLEGE REVENUE BONDS				
SERIES - A	05/01/71	05/09	$ 12,125,000	$ 11,055,000
SERIES - B	05/01/70	05/09	4,489,000	3,685,000
SERIES - C	12/01/73	05/04	5,500,000	4,895,000
* * * SERIES TOTAL * * *			$ 22,114,000	$ 19,635,000
DORMITORY & S.H. REVENUE BONDS				
UK - DORMITORY - 475 ROSE - SECOND ISSUE	12/01/58	12/94	$ 130,000	$ 70,000
UK - DORMITORY - SIX BUILDINGS A-F	03/01/53	05/83	710,000	75,000
UK - DORMITORY - 318 CLIFTON	12/01/56	05/96	150,000	86,000
UK - DORMITORY - SIX BUILDINGS G-L	12/01/56	05/96	900,000	527,000
UK - DORMITORY - 548 ROSE	11/01/57	11/82	100,000	8,000
UK - DORMITORY - 342 CLIFTON	06/01/58	06/78	150,000	88,000
UK - ALPHA GAMMA RHO - SIGMA CHI - 1960	04/01/60	04/00	300,000	175,000
UK - STUDENT HOUSING 54 - FOUR DORMS	03/01/64	03/04	640,000	473,000
* * * SERIES TOTAL * * *			$ 3,080,000	$ 1,502,000
* * * * AGENCY TOTAL * * * *			$ 133,993,000	$ 109,017,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
150,000	81,700	155,000	79,200	160,000	74,550	165,000	69,750
25,000	267,626	25,000	266,126	25,000	264,626	25,000	263,126
60,000	465,700	65,000	462,220	70,000	438,450	70,000	454,390
585,000	1,929,000	620,000	1,794,485	655,000	1,757,905	695,000	1,719,260
$1,615,000	$2,841,213	$1,690,000	$2,767,818	$1,770,000	$2,690,422	$1,850,000	$2,509,206
$ 45,000	$ 12,941	$ 45,000	$ 11,567	$ 50,000	$ 10,233	$ 50,000	$ 8,728
	8,275		8,275		8,275	25,000	8,275
35,000	14,845	35,000	13,883	35,000	12,921	35,000	11,959
60,000	28,871	65,000	27,221	65,000	25,434	65,000	23,547
50,000	27,594	50,000	26,157	50,000	24,720	55,000	23,783
35,000	27,491	35,000	26,398	35,000	25,305	35,000	24,212
	47,279	45,000	47,279	50,000	45,704	55,000	43,954
300,000	91,650	260,000	79,950	260,000	69,810	240,000	59,670
200,000	657,500	240,000	649,700	240,000	640,340	260,000	630,780
20,000	116,497	20,000	115,347	20,000	114,197	20,000	113,347
65,000	133,650	70,000	131,700	70,000	129,600	75,000	127,500
4,200,000	331,249						
$5,010,000	$1,497,842	$ 865,000	$1,137,497	$ 875,000	$1,106,539	$ 915,000	$1,075,255
$ 150,000	$ 687,967	$ 160,000	$ 676,717	$ 170,000	$ 664,717	$ 180,000	$ 651,967
85,000	110,550	90,000	108,000	90,000	105,300	95,000	102,600
110,000	278,820	115,000	271,670	120,000	264,195	130,000	256,395
$ 345,000	$1,077,337	$ 365,000	$1,056,387	$ 380,000	$1,034,212	$ 405,000	$1,010,962
$ 5,000	$ 3,575	$ 5,000	$ 3,313	$ 5,000	$ 3,051	$ 5,000	$ 2,789
37,000	2,625	36,000	1,330				
4,000	3,708	4,000	3,536	5,000	3,368	5,000	3,156
26,000	24,174	27,000	22,939	28,000	21,657	29,000	20,327
4,000	270	4,000	90				
4,000	3,907	4,000	3,737	4,000	3,567	4,000	3,397
8,000	6,089	8,000	5,839	8,000	5,589	8,000	5,339
14,000	15,956	15,000	15,484	15,000	14,978	16,000	14,472
$ 102,000	$ 60,304	$ 105,000	$ 56,270	$ 65,000	$ 52,210	$ 67,000	$ 49,480
$7,072,000	$5,476,696	$3,025,000	$5,017,972	$3,090,000	$4,883,383	$3,237,000	$4,644,903

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
UNIVERSITY OF LOUISVILLE
JUNE 30, [illegible]

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED [illegible]				
SERIES - A	[illegible]	[illegible]	$ [illegible]	$ [illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* * * [illegible] * * *			$ [illegible]	$ [illegible]
[illegible]				
UL - [illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]
UL - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
* * * [illegible] * * *			$ [illegible]	$ [illegible]
HOUSING [illegible]				
SERIES - [illegible]	[illegible]	[illegible]	$ [illegible]	$ [illegible]
* * * [illegible] * * *			$ [illegible]	$ [illegible]
* * * * [illegible] TOTAL * * * *			$ [illegible]	$ [illegible]

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
EASTERN KENTUCKY UNIVERSITY
JUNE 30, [illegible]

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED [illegible]				
SERIES - A	[illegible]	[illegible]	$ [illegible]	$ [illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SERIES [illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FISCAL YEAR ENDING 6/30/82 PRINCIPAL	FISCAL YEAR ENDING 6/30/82 INTEREST	FISCAL YEAR ENDING 6/30/83 PRINCIPAL	FISCAL YEAR ENDING 6/30/83 INTEREST	FISCAL YEAR ENDING 6/30/84 PRINCIPAL	FISCAL YEAR ENDING 6/30/84 INTEREST	FISCAL YEAR ENDING 6/30/85 PRINCIPAL	FISCAL YEAR ENDING 6/30/85 INTEREST
$ 260,000	$ 715,685	$ 245,000	$ 709,581	$ 300,000	$ 690,385	$ 320,000	$ 673,885
150,000	459,486	155,000	447,844	265,000	432,346	215,000	422,094
325,000	875,572	300,000	854,542	345,000	832,545	365,000	810,120
275,000	1,779,067	995,000	2,774,992	330,000	2,136,555	345,000	2,116,555
	2,266,173	1,695,000	2,135,057				
$1,23[illegible],000	$6,[illegible]	$[illegible]	$5,[illegible]	$1,170,000	$4,391,829	$1,245,000	$4,219,654
$ 75,000	$ 52,740	$ 85,000	$ 19,807	$ 80,000	$ 47,490	$ 85,000	$ 45,390
144,000	59,072	1,245,000	17,764				
$ 219,000	$ 111,812	$ 1,330,000	$ 37,571	$ 80,000	$ 47,490	$ 85,000	$ 45,190
$ 65,000	$ 449,071	$ 65,000	$ 446,649	$ 70,000	$ 440,047	$ 75,000	$ 435,339
$ 65,000	$ 449,071	$ 65,000	$ 446,649	$ 70,000	$ 440,047	$ 75,000	$ 435,339
$1,5[illegible],000	$7,[illegible]	$1,[illegible],000	$5,[illegible]	$1,320,000	$4,879,361	$1,405,000	$4,699,781

FISCAL YEAR ENDING 6/30/82 PRINCIPAL	FISCAL YEAR ENDING 6/30/82 INTEREST	FISCAL YEAR ENDING 6/30/83 PRINCIPAL	FISCAL YEAR ENDING 6/30/83 INTEREST	FISCAL YEAR ENDING 6/30/84 PRINCIPAL	FISCAL YEAR ENDING 6/30/84 INTEREST	FISCAL YEAR ENDING 6/30/85 PRINCIPAL	FISCAL YEAR ENDING 6/30/85 INTEREST
$ 95,000	$ 16,400	$ 95,000	$ 55,010	$ 90,000	$ 29,400	$ 95,000	$ 25,830
75,000	95,600	75,000	91,660	80,000	90,560	80,000	87,680
85,000	71,660	80,000	67,960	80,000	65,060	85,000	62,360
45,000	57,333	45,000	55,913	45,000	54,313	45,000	52,693
80,000	82,308	80,000	79,478	85,000	76,548	90,000	73,433
75,000	42,900	80,000	40,650	80,000	38,250	85,000	35,850
95,000	148,518	100,000	148,765	105,000	138,765	105,000	133,515
35,000	22,950	35,000	21,900	35,000	20,850	40,000	19,800
85,000	161,780	90,000	158,190	95,000	152,330	100,000	147,700
80,000	278,635	85,000	274,085	90,000	269,560	110,000	264,410
65,000	315,644	70,000	331,909	75,000	327,884	75,000	323,572
245,000	503,581	260,000	489,566	280,000	474,746	290,000	458,785

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
EASTERN KENTUCKY UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
* * * SERIES TOTAL * * *			$ 45,433,000	$ 37,405,000
HOUSING SYSTEM REVENUE BONDS				
SERIES - A	04/01/65	12/95	$ 390,000	$ 255,000
SERIES - B	04/01/65	12/00	1,815,000	1,215,000
SERIES - C	11/01/63	12/03	2,665,000	2,380,000
SERIES - D	04/01/63	05/03	2,505,000	2,235,000
SERIES - E	04/01/65	12/03	2,510,000	1,996,000
SERIES - F	04/01/65	12/05	3,925,000	3,124,000
SERIES - G	11/01/67	12/07	1,900,000	755,000
SERIES - H	01/01/67	12/07	5,000,000	3,330,000
SERIES - I	02/01/68	12/08	7,700,000	6,510,000
SERIES - J	02/01/68	12/04	800,000	710,000
SERIES - K	02/01/71	12/10	925,000	820,000
* * * SERIES TOTAL * * *			$ 30,135,000	$ 23,330,000
* * * * * AGENCY TOTAL * * * * *			$ 75,568,000	$ 60,735,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
WESTERN KENTUCKY UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	09/01/60	05/95	$ 1,300,000	$ 320,000
SERIES - B	11/01/62	05/92	2,800,000	1,770,000
SERIES - C	05/01/64	05/96	4,000,000	2,560,000
SERIES - D	09/01/66	05/96	2,200,000	1,525,000
SERIES - E	05/01/68	05/99	1,478,000	910,000
SERIES - F	09/01/67	05/04	8,300,000	7,165,000
SERIES - G	05/01/68	05/08	5,000,000	4,300,000
SERIES - H	10/01/71	05/10	7,480,000	7,025,000
* * * SERIES TOTAL * * *			$ 32,558,000	$ 25,675,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	11/01/64	12/95	$ 864,000	$ 504,000
SERIES - B	11/01/64	12/99	626,000	395,000
SERIES - C	11/01/64	12/88	595,000	395,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$1,035,000	$1,836,258	$1,065,000	$1,788,316	$1,140,000	$1,738,066	$1,190,000	$1,684,769
$ 35,000	$ 7,529	$ 15,000	$ 6,898	$ 15,000	$ 8,467	$ 20,000	$ 6,356
50,000	37,962	50,000	36,400	60,000	34,838	50,000	33,276
80,000	83,300	80,000	80,500	85,000	77,700	95,000	76,725
75,000	75,424	80,000	72,615	80,000	70,193	85,000	67,491
65,000	69,860	70,000	67,384	70,000	63,135	75,000	53,585
70,000	113,236	70,000	110,699	75,000	106,167	75,000	105,444
110,000	29,855	115,000	35,964	120,000	31,087	130,000	16,400
	80,000		40,000		90,000		90,000
125,000	339,376	135,000	332,531	145,000	325,751	145,000	318,531
10,000	37,019	15,000	35,469	15,000	35,719	15,000	34,959
15,000	55,549	15,000	50,454	20,000	49,519	20,000	48,299
$ 615,000	$ 934,710	$ 645,000	$ 909,944	$ 675,000	$ 884,584	$ 730,000	$ 857,828
$1,650,000	$2,770,968	$1,710,000	$2,698,260	$1,815,000	$2,622,650	$1,920,000	$2,542,597

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 75,000	$ 11,999	$ 80,000	$ 9,197	$ 80,000	$ 5,187	$ 85,000	$ 3,187
80,000	66,260	80,000	63,500	85,000	60,260	85,000	57,050
130,000	93,600	135,000	89,000	140,000	84,525	145,000	79,285
35,000	66,555	35,000	64,933	35,000	63,555	40,000	62,155
55,000	27,500	55,000	29,810	60,000	24,000	60,000	27,200
115,000	340,860	125,000	335,110	130,000	325,860	135,000	322,360
80,000	233,432	65,000	229,357	85,000	225,017	90,000	223,682
75,000	448,998	80,000	443,561	85,000	417,761	90,000	431,599
$ 645,000	$1,288,904	$ 675,000	$1,260,155	$ 700,000	$1,229,965	$ 730,000	$1,198,498
$ 27,000	$ 13,481	$ 27,000	$ 12,741	$ 33,000	$ 11,944	$ 31,000	$ 11,397
15,000	11,091	19,000	10,560	19,000	10,016	20,000	9,433
16,000	11,339	16,000	10,019	17,000	10,185	17,000	9,697

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
WESTERN KENTUCKY UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
SERIES - [illegible]	10/01/64	12/02	593,000	472,000
SERIES - [illegible]	12/01/64	12/02	919,000	561,000
SERIES - [illegible]	12/01/64	12/01	971,000	881,000
SERIES - [illegible]	12/01/66	12/02	1,350,000	755,000
SERIES - [illegible]	[illegible]	12/05	4,000,000	3,545,000
SERIES - [illegible]	12/01/66	12/06	5,000,000	2,430,000
SERIES - [illegible]	[illegible]	12/08	8,200,000	7,570,000
* * * SERIES TOTAL * * *			$ 21,185,000	$ 17,778,000
* * * * AGENCY TOTAL * * * *			$ 53,686,000	$ 45,453,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
MURRAY STATE UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - [illegible]	[illegible]	[illegible]	$ 1,400,000	$ 410,000
SERIES - [illegible]	[illegible]	[illegible]	2,365,000	1,565,000
SERIES - [illegible]	[illegible]	[illegible]	2,731,000	1,765,000
SERIES - [illegible]	[illegible]	[illegible]	5,280,000	3,160,000
SERIES - [illegible]	[illegible]	[illegible]	2,733,000	2,313,000
SERIES F [illegible]	[illegible]	[illegible]	11,770,000	11,770,000
* * * SERIES TOTAL * * *			$ 26,264,000	$ 20,783,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - [illegible]	[illegible]	[illegible]	$ 705,000	$ 405,000
SERIES - [illegible]	[illegible]	[illegible]	605,000	400,000
SERIES - [illegible]	[illegible]	[illegible]	635,000	455,000
SERIES - [illegible]	[illegible]	[illegible]	760,000	525,000
SERIES - [illegible]	[illegible]	[illegible]	390,000	290,000
SERIES - [illegible]	[illegible]	[illegible]	1,790,000	1,310,000
SERIES - [illegible]	[illegible]	[illegible]	400,000	320,000
SERIES - [illegible]	[illegible]	[illegible]	1,845,000	1,520,000
SERIES - [illegible]	[illegible]	[illegible]	2,250,000	1,557,000
SERIES - [illegible]	[illegible]	[illegible]	510,000	385,000
SERIES - [illegible]	[illegible]	[illegible]	3,380,000	2,390,000
SERIES - [illegible]	[illegible]	[illegible]	2,005,000	1,835,000
* * * SERIES TOTAL * * *			$ 14,670,000	$ 11,192,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
16,000	14,495	16,000	13,993	17,000	13,477	17,000	12,946
26,000	29,680	28,000	29,773	31,000	27,772	31,000	25,587
30,000	29,225	31,000	29,125	35,000	26,947	35,000	25,761
9,000	26,817	9,000	26,763	5,000	25,987	9,000	25,912
100,000	104,850	100,000	131,450	100,000	39,850	105,000	75,775
65,000	77,700	65,000	69,400	65,000	67,475	65,000	65,475
75,000	419,477	65,000	413,077	80,000	475,540	90,000	400,855
$ 375,000	$ 725,440	$ 352,000	$ 712,231	$ 400,000	$ 596,136	$ 416,000	$ 585,563
$1,215,000	$2,275,654	$1,046,000	$1,772,431	$1,100,000	$1,926,181	$1,146,000	$1,882,361

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 75,000	$ 16,977	$ 67,750	$ 13,676	$ 85,000	$ 10,578	$ 85,000	$ 7,218
65,000	65,909	65,000	60,573	70,000	59,569	75,000	56,441
100,000	57,950	100,000	49,350	105,000	46,950	105,000	43,800
175,000	141,469	160,000	137,980	195,000	126,765	195,000	117,735
95,000	47,397	95,000	37,909	100,000	36,890	175,000	51,040
325,000	483,795	255,000	476,825	200,000	567,575	280,000	548,330
$ 775,000	$1,[illegible]	$ 775,000	$ 895,451	$ 855,000	$ 950,864	$ 860,000	$ 725,154
$ 25,000	$ 10,991	$ 25,000	$ 10,516	$ 25,000	$ 9,417	$ 25,000	$ 8,759
20,000	11,706	21,000	10,655	20,000	10,256	20,000	9,481
15,000	15,481	16,000	13,513	20,000	12,965	20,000	12,340
20,000	16,087	19,000	15,462	20,000	14,837	20,000	14,212
10,000	9,775	13,000	9,679	10,000	9,275	10,000	8,925
35,000	35,437	35,000	34,212	35,000	32,987	40,000	31,675
10,000	10,627	15,000	10,696	10,000	9,953	15,000	9,332
45,000	50,550	55,000	43,929	50,000	47,242	50,000	45,555
50,000	59,513	50,000	57,951	50,000	55,889	50,000	54,077
10,000	14,243	10,000	15,468	10,000	13,495	15,000	13,325
50,000	70,900	55,000	69,379	60,000	67,450	60,000	65,850
75,000	55,[illegible]	75,000	55,[illegible]	75,000	52,275	70,000	51,630
$ 3[illegible],000	$ 357,116	$ 325,000	$ 346,784	$ 385,000	$ 336,039	$ 395,000	$ 325,302

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
MURRAY STATE UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
* * * * AGENCY TOTAL * * * *			$ 40,934,000	$ 31,975,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
MOREHEAD STATE UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	02/01/61	05/85	$ 1,425,000	$ 350,000
SERIES - B	11/01/61	05/91	1,400,000	850,000
SERIES - C	01/01/64	05/94	1,950,000	1,430,000
SERIES - D	01/01/66	05/96	5,300,000	3,750,000
SERIES - E	11/01/66	05/96	4,350,000	3,045,000
SERIES - F	05/01/68	05/98	4,100,000	3,045,000
SERIES - G	05/01/71	05/01	6,300,000	5,580,000
* * * SERIES TOTAL * * *			$ 24,825,000	$ 17,980,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	11/01/66	11/99	$ 1,040,000	$ 705,000
SERIES - B	11/01/66	11/99	735,000	675,000
SERIES - C	11/01/66	11/99	525,000	555,000
SERIES - D	11/01/66	11/01	1,050,000	770,000
SERIES - E	11/01/66	11/01	230,000	130,000
SERIES - F	11/01/66	11/01	390,000	390,000
SERIES - G	11/01/66	11/02	1,340,000	1,235,000
SERIES - H	11/01/66	11/04	1,840,000	1,430,000
SERIES - I	11/01/66	11/05	3,920,000	3,390,000
SERIES - J	02/01/68	11/07	5,800,000	3,860,000
* * * SERIES TOTAL * * *			$ 16,840,000	$ 12,460,000
* * * * AGENCY TOTAL * * * *			$ 41,665,000	$ 30,460,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$1,045,000	$1,381,490	$1,295,000	$1,340,355	$1,140,000	$1,296,303	$1,185,000	$1,253,156

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 80,000	$ 12,650	$ 85,000	$ 9,450	$ 90,000	$ 6,475	$ 95,000	$ 3,425
45,000	16,689	45,000	30,778	45,000	28,861	45,000	26,969
45,000	51,965	45,000	50,227	50,000	48,555	50,000	46,560
140,000	151,025	150,000	145,305	155,000	139,715	160,000	133,513
135,000	145,598	145,000	139,186	150,000	132,293	160,000	125,174
120,000	171,431	120,000	164,381	125,000	157,631	135,000	153,444
110,000	350,072	115,000	344,027	125,000	337,697	130,000	333,927
$ 675,000	$ 915,370	$ 705,000	$ 883,749	$ 740,000	$ 851,213	$ 775,000	$ 816,889
$ 30,000	$ 20,700	$ 30,000	$ 19,850	$ 30,000	$ 18,900	$ 30,000	$ 18,330
20,000	15,935	20,000	13,360	20,000	12,785	20,000	12,210
15,000	10,853	15,000	10,385	15,000	9,917	15,000	9,449
35,000	26,512	30,000	25,550	30,000	24,500	30,000	23,450
5,000	4,287	5,000	4,121	5,000	3,953	5,000	3,785
	13,155		13,155		13,155		13,155
40,000	42,525	40,000	41,175	40,000	39,725	45,000	38,237
40,000	57,869	40,000	51,369	40,000	49,869	45,000	48,275
70,000	91,500	80,000	89,100	85,000	86,675	85,000	84,275
165,000	203,598	175,000	194,673	185,000	185,035	195,000	176,925
$ 420,000	$ 479,936	$ 455,000	$ 462,638	$ 450,000	$ 444,514	$ 470,000	$ 425,461
$1,095,000	$1,395,306	$1,160,000	$1,346,387	$1,190,000	$1,295,727	$1,245,000	$1,242,350

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KENTUCKY STATE UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	04/01/63	05/86	$ 400,000	$ 115,000
SERIES - B	07/01/64	05/89	1,325,000	650,000
SERIES - C	05/01/66	05/96	1,360,000	900,000
SERIES - D	05/01/69	05/97	2,200,000	1,915,000
* * * SERIES TOTAL * * *			$ 5,285,000	$ 3,580,000
HOUSING AND DINING SYSTEM REVENUE BONDS				
SERIES - A	05/01/57	05/88	$ 160,000	$ 70,000
SERIES - B	06/01/57	[illegible]	690,000	540,000
SERIES - C	06/01/67	[illegible]	1,610,000	1,355,000
SERIES - D	05/01/75	[illegible]	2,100,000	1,640,000
* * * SERIES TOTAL * * *			$ 4,560,000	$ 3,605,000
* * * * AGENCY TOTAL * * * *			$ 9,845,000	$ 7,185,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
NORTHERN KENTUCKY UNIVERSITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
CONSOLIDATED EDUCATIONAL BUILDING BONDS				
SERIES - A	05/01/72	05/12	$ 6,950,000	$ 6,520,000
SERIES - B	11/01/73	05/13	12,580,000	11,910,000
* * * SERIES TOTAL * * *			$ 19,530,000	$ 18,430,000
* * * * AGENCY TOTAL * * * *			$ 19,530,000	$ 18,430,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 21,000	$ 4,884	$ 22,000	$ 3,994	$ 23,000	$ 3,059	$ 24,000	$ 2,382
60,000	24,375	65,000	22,123	65,000	19,686	70,000	17,249
50,000	37,000	45,000	25,500	50,000	24,000	55,000	22,530
40,000	106,770	45,000	113,870	45,000	111,970	45,000	108,940
$ 171,000	$ 173,029	$ 177,000	$ 165,487	$ 183,000	$ 158,715	$ 194,000	$ 151,101
$ 10,000	$ 1,069	$ 10,000	$ 1,722	$ 10,000	$ 1,435	$ 10,000	$ 1,148
20,000	18,235	20,000	17,562	20,000	16,865	20,000	16,190
20,000	40,650	20,000	40,050	25,000	39,650	30,000	36,700
65,000	114,961	70,000	109,313	75,000	104,254	80,000	98,817
$ 115,000	$ 174,915	$ 120,000	$ 168,647	$ 130,000	$ 162,204	$ 140,000	$ 152,855
$ 286,000	$ 347,944	$ 297,000	$ 334,134	$ 313,000	$ 320,919	$ 334,000	$ 303,956

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 70,000	$ 389,710	$ 75,000	$ 385,160	$ 80,000	$ 380,285	$ 85,000	$ 375,385
120,000	684,785	130,000	677,465	135,000	669,795	145,000	661,530
$ 190,000	$1,074,495	$ 205,000	$1,062,625	$ 215,000	$1,050,080	$ 230,000	$1,036,915
$ 190,000	$1,074,495	$ 205,000	$1,062,625	$ 215,000	$1,050,080	$ 230,000	$1,036,915

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KENTUCKY HOUSING CORPORATION
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
HOUSING CORPORATION REV BONDS				
SERIES - A	12/01/73	06/13	$ 52,100,000	$ 48,265,000
SERIES - A	04/01/76	06/05	90,000,000	81,685,000
SERIES - A	09/01/77	06/10	50,000,000	47,675,000
SERIES - A	03/01/78	06/11	60,000,000	58,165,000
SERIES - A	04/01/79	06/96	59,335,000	56,640,000
SERIES - B	06/01/76	06/97	7,395,000	7,395,000
SERIES - B	04/01/78	06/11	175,000,000	122,720,000
SERIES - C	11/01/76	06/10	65,000,000	61,350,000
1979 SERIES A	10/23/79	06/19	48,000,000	48,000,000
* * * SERIES TOTAL * * *			$ 556,830,000	$ 531,895,000
CONSTRUCTION LOAN NOTES				
1980, FIRST SERIES	05/28/80	06/82	$ 35,000,000	$ 35,000,000
1979, FIRST SERIES	10/23/79	10/81	29,000,000	29,000,000
1981 SERIES A	03/26/81	06/83	16,500,000	16,500,000
* * * SERIES TOTAL * * *			$ 80,500,000	$ 80,500,000
SINGLE FAMILY MORTGAGE REVENUE BONDS				
1980, SERIES A	11/01/80	12/07	$ 55,000,000	$ 55,000,000
* * * SERIES TOTAL * * *			$ 55,000,000	$ 55,000,000
* * * * AGENCY TOTAL * * * * (See Note)			$ 692,330,000	$ 667,395,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
POLLUTION ABATEMENT AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
POLLUTION ABATEMENT REV BONDS				
SERIES - A	12/01/73	08/03	$ 23,875,000	$ 21,390,000
SERIES - A	07/01/78	08/98	4,885,000	4,610,000
1979 SERIES A	06/01/79	06/99	4,300,000	4,300,000
1980, SERIES A	06/01/80	08/00	3,585,000	3,585,000
* * * SERIES TOTAL * * *			$ 36,595,000	$ 33,885,000
SMALL BUSINESS POLLUTION CONTROL REV BDS				

(Note 1)
The Kentucky Housing Corporation has a Master Note Agreement with the First National Bank of Louisville Kentucky with a maximum amount of $8 million. The interest rate on the outstanding balance of this note is 62.5% of the rate on General Electric Corporation Commercial Paper adjusted weekly. One-half the note outstanding is payable on demand and one-half is payable 90 days from demand. The outstanding balance of this note June 30, 1981 was $.00.

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 720,000	$ 3,804,762	$ 765,000	$ 3,759,481	$ 810,000	$ 2,731,232	$ 850,000	$ 2,689,972
2,210,000	5,429,097	2,310,000	5,318,597	2,280,000	5,199,632	2,310,000	5,378,792
830,000	2,564,219	885,000	2,937,189	900,000	2,495,859	940,000	2,457,159
900,000	1,193,367	940,000	1,154,467	985,000	3,113,307	1,030,000	3,358,982
2,830,000	3,619,922	[illegible]	3,415,173	3,280,000	1,154,172	3,470,000	2,895,352
	499,162		441,162		499,162		499,162
1,625,000	7,873,053	1,705,000	7,741,070	1,800,000	7,653,271	1,895,000	7,559,671
1,055,000	5,627,692	1,250,000	5,384,477	1,095,000	5,537,277	1,150,000	5,486,313
255,000	1,724,060	275,000	1,706,848	310,000	3,698,286	315,000	3,668,036
$10,425,000	$33,128,234	$10,960,000	$32,771,622	$11,450,000	$32,077,548	$11,990,000	$31,403,286
$35,000,000	$ 2,197,500	$	$				
	1,508,750	16,500,000	1,508,750				
$35,000,000	$ 3,706,250	$16,500,000	$ 1,508,750				
	$ 5,462,066	$ 605,000	$ 5,441,191	$ 650,000	[illegible]	$ 695,000	$ 5,349,831
	$ 5,462,066	$ 605,000	$ 5,441,191	$ 650,000	[illegible]	$ 695,000	$ 5,349,831
$45,425,000	$42,696,550	$28,065,000	$39,671,565	$12,100,000	$37,469,719	$12,685,000	$36,752,887

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 440,000	$ 1,220,631	$ 470,000	$ 1,195,931	$ 495,000	$ 1,171,657	$ 530,000	$ 1,145,526
160,000	276,292	150,000	268,467	150,000	260,747	170,000	252,337
130,000	251,489	135,000	244,456	145,000	237,010	150,000	229,382
80,000	246,551	85,000	241,951	95,000	236,883	95,000	231,445
$ 810,000	$ 1,994,963	$ 840,000	$ 1,950,805	$ 885,000	$ 1,906,287	$ 945,000	$ 1,858,370

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
POLLUTION ABATEMENT AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
1980 SERIES A [illegible] INC PROJECT	[illegible]	[illegible]	$ 3,180,000	$ 3,145,000
1980, SERIES B [illegible]	[illegible]	[illegible]	1,525,000	1,505,000
* * * SERIES TOTAL * * *			$ 4,705,000	$ 4,650,000
SOLID WASTE REVENUE BONDS				
MADISONVILLE WASTE RECOVERY PROJECT	[illegible]	[illegible]	$ 5,000,000	$ 5,000,000
FLOYD COUNTY SOLID WASTE INC	[illegible]	[illegible]	1,500,000	1,500,000
* * * SERIES TOTAL * * *			$ 6,500,000	$ 6,500,000
* * * * AGENCY TOTAL * * * *			$ 47,830,000	$ 44,835,000

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY HIGHER EDUC STUDENT LOAN CORP
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
INSURED STUDENT LOAN REVENUE BONDS				
1981 SERIES A	[illegible]	[illegible]	$ 32,500,000	$ 32,500,000
* * * SERIES TOTAL * * *			$ 32,500,000	$ 32,500,000
VARIABLE RATE STUDENT LOAN BONDS				
SERIES - A	[illegible]	[illegible]	$ 57,500,000	$ 57,500,000
SERIES - B	[illegible]	[illegible]	50,000,000	50,000,000
* * * SERIES TOTAL * * *			$ 107,500,000	$ 107,500,000
* * * * AGENCY TOTAL * * * * (See Note 2)			$ 140,000,000	$ 140,000,000

(Note 2)
The entire $140 million of bonds issued July 1, 1981 were of one issue. They are reported separatel, due to the differing interest rate determination methods. The $32,500,000 principal issue are fixed rate bonds and their debt service as shown will not vary. The $57,500,000 principal of variable rate bonds bear interest at 66.0% of the average bond equivalent yield on 91 day U.S. Treasury Bills adjusted and paid quarterly. The $50 million principal issue of variable rate bonds bear interest at 65.0% of the average bond equivalent yield on 91 day U.S. Treasury Bills adjusted and paid monthly. Debt Service on both variable rate issues is computed using an estimated effective interest rate of 10.5%.

The Student Loan Corporation additionally has ability to borrow under a $10 million Master Note Agreement with the First National Bank of Louisville Kentucky. Interest on their note is computed using 62.5% of the average yield on 91 day U.S. Treasury Bills computed weekly and payable monthly. The total note is payable on demand. As of July 1, 1981 there was zero balance outstanding under this note.

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 40,000	$ 243,314	$ 40,000	$ 240,719	$ 40,000	$ 238,119	$ 45,000	$ 235,499
40,000	108,290	40,000	105,961	45,000	103,610	45,000	100,910
$ 80,000	$ 351,604	$ 80,000	$ 346,680	$ 85,000	$ 341,729	$ 90,000	$ 336,409
$ 45,000	$ 392,901	$ 160,000	$ 439,751	$ 170,000	$ 428,391	$ 180,000	$ 416,066
15,000	147,015	25,000	145,024	20,000	142,749	45,000	140,190
$ 60,000	$ 539,916	$ 185,000	$ 584,775	$ 190,000	$ 571,140	$ 225,000	$ 556,256
$ 950,000	$2,926,488	$1,105,000	$2,882,764	$1,160,000	$2,819,155	$1,240,000	$2,751,035

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$ 2,925,000		$ 2,925,000		$ 2,925,000	$ 32,500,000	$1,462,500
	$ 2,925,000		$ 2,925,000		$ 2,925,000	$ 32,500,000	$1,462,500
	$ 6,037,500 5,250,000		$ 6,037,500 5,250,000		$ 6,037,500 5,250,000	$ 57,500,000 50,000,000	$3,218,750 2,325,000
	$11,287,500		$11,287,500		$11,287,500	$107,500,000	$5,543,750
	$14,212,500	—	$14,212,500		$14,212,500	$140,000,000	$7,126,250

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY SCHOOL BUILDING AUTHORITY
JUNE 30, 1981

NAME OF ISSUE (See Note 3)	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
BULLITT CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 44.0%	11/01/79	10/04	$ 5,800,000	$ 5,735,000
* * * SERIES TOTAL * * *			$ 5,800,000	$ 5,735,000
COVINGTON INDEPENDENT SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 87.6%	10/01/79	04/99	$ 1,290,000	$ 1,230,000
* * * SERIES TOTAL * * *			$ 1,290,000	$ 1,230,000
MASON CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 42.6%	11/01/79	11/04	$ 3,250,000	$ 3,105,000
* * * SERIES TOTAL * * *			$ 3,250,000	$ 3,105,000
LEWIS CO. SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 56.3%	11/01/79	11/04	$ 1,850,000	$ 1,835,000
* * * SERIES TOTAL * * *			$ 1,850,000	$ 1,835,000
SILVER GROVE INDEPENDENT SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 56.3%	12/01/79	12/04	$ 1,035,000	$ 1,025,000
* * * SERIES TOTAL * * *			$ 1,035,000	$ 1,025,000
OLDHAM COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 80.7%	12/01/79	12/04	$ 2,355,000	$ 2,325,000
* * * SERIES TOTAL * * *			$ 2,355,000	$ 2,325,000
DAWSON SPRINGS INDEPENDENT SCHOOL DIST SCHOOL BUILDING REVENUE BONDS 58.9%	03/01/80	03/05	$ 1,900,000	$ 1,885,000
* * * SERIES TOTAL * * *			$ 1,900,000	$ 1,885,000
EDMONSON COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 59.0%	04/01/80	04/05	$ 3,540,000	$ 3,520,000
* * * SERIES TOTAL * * *			$ 3,540,000	$ 3,520,000
WOODFORD COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 26.25%	10/01/79	12/04	$ 2,880,000	$ 2,870,000
* * * SERIES TOTAL * * *			$ 2,880,000	$ 2,870,000
BOURBON COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 26.43%	05/01/80	05/05	$ 1,355,000	$ 1,350,000
* * * SERIES TOTAL * * *			$ 1,355,000	$ 1,350,000
CRITTENDEN CO SCHOOL DISTRICT				

(Note 3)
Projects financed with School Building Revenue Bonds are funded based on a participation formula established by the Authority. The above noted percentages are the portions of construction costs which the School Building Authority has agreed to provide and upon which the Authority will provide debt service. Debt service on the remaining portion of the bond issue is provided by the local school districts. The amounts presented above represent the total principal and interest requirements by both parties.

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 70,000	$147,597	$ 75,000	$143,6[illegible]	$ 75,000	$139,484	$ 80,000	$135,222
$ 70,000	$147,597	$ 75,000	$143,6[illegible]	$ 75,000	$139,484	$ 80,000	$135,222
$ 85,000	$ 86,387	$ 85,000	$ 84,050	$ 40,000	$ 81,458	$ 40,000	$ 78,958
$ 85,000	$ 86,387	$ 85,000	$ 84,050	$ 40,000	$ 81,458	$ 40,000	$ 78,958
$150,000	$226,958	$175,000	$215,258	$175,000	$202,658	$190,000	$189,498
$150,000	$226,958	$175,000	$215,258	$175,000	$202,658	$190,000	$189,498
$ 20,000	$139,630	$ 25,000	$138,055	$ 25,000	$136,305	$ 25,000	$134,555
$ 20,000	$139,630	$ 25,000	$138,055	$ 25,000	$136,305	$ 25,000	$134,555
$ 10,000	$ 76,258	$ 10,000	$ 75,568	$ 15,000	$ 74,740	$ 15,000	$ 73,728
$ 10,000	$ 76,258	$ 10,000	$ 75,568	$ 15,000	$ 74,740	$ 15,000	$ 73,728
$ 60,000	$153,364	$ 65,000	$149,614	$ 65,000	$145,708	$ 65,000	$141,646
$ 60,000	$153,364	$ 65,000	$149,614	$ 65,000	$145,708	$ 65,000	$141,646
$ 75,000	$132,557	$ 75,000	$131,620	$ 75,000	$130,683	$ 75,000	$129,746
$ 75,000	$132,557	$ 75,000	$131,620	$ 75,000	$130,683	$ 75,000	$129,746
$ 25,000	$315,064	$ 25,000	$312,954	$ 30,000	$310,844	$ 35,000	$308,264
$ 25,000	$315,064	$ 25,000	$312,954	$ 30,000	$310,844	$ 35,000	$308,264
$ 20,000	$193,718	$ 25,000	$192,468	$ 25,000	$191,067	$ 25,000	$189,530
$ 20,000	$193,718	$ 25,000	$192,468	$ 25,000	$191,067	$ 25,000	$189,530
$ 5,000	$ 91,507	$ 5,000	$ 91,182	$ 5,000	$ 90,857	$ 5,000	$ 90,532
$ 5,000	$ 91,507	$ 5,000	$ 91,182	$ 5,000	$ 90,857	$ 5,000	$ 90,532

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY SCHOOL BUILDING AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
SCHOOL BUILDING REVENUE BONDS 55.2%	06/01/80	06/05	$ 2,210,000	$ 2,180,000
* * * SERIES TOTAL * * *			$ 2,210,000	$ 2,180,000
WILLIAMSBURG IND SCHOOL DIST BOND ANTICIPATION NOTES 42.48%	06/15/81	06/83	$ 3,374,500	$ 3,374,500
* * * SERIES TOTAL * * *			$ 3,374,500	$ 3,374,500
ROWAN COUNTY SCHOOL DIST BOND ANTICIPATION NOTES 29.19%	03/01/81	06/34	$ 7,450,000	$ 7,450,000
* * * SERIES TOTAL * * *			$ 7,450,000	$ 7,450,000
BREATHITT COUNTY SCHOOL DIST SCHOOL BUILDING REVENUE BONDS 57.80	[illegible]/01/80	[illegible]	$ 4,670,000	$ 4,670,000
* * * SERIES TOTAL * * *			$ 4,670,000	$ 4,670,000
LOGAN COUNTY SCHOOL DISTRICT BOND ANTICIPATION NOTES 46.6%	11/01/81	06/06	$ 4,770,000	$ 4,770,000
* * * SERIES TOTAL * * *			$ 4,770,000	$ 4,770,000
TRIMBLE COUNTY SCHOOL DISTRICT SCHOOL BUILDING REVENUE BONDS 36.32%	10/01/80	10/05	$ 2,570,000	$ 2,570,000
* * * SERIES TOTAL * * *			$ 2,570,000	$ 2,570,000
* * * * AGENCY TOTAL * * * *			$ 50,299,500	$ 49,874,500

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
TURNPIKE AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
MOUNTAIN PARKWAY BONDS				
FIRST SERIES	07/01/60	06/95	$ 39,000,000	$ 13,565,000
SECOND SERIES	07/01/60	06/00	1,500,000	1,451,000
* * * SERIES TOTAL * * *			$ 40,500,000	$ 15,016,000

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 35,000	$ 149,[illegible]	$ 35,000	$ 146,[illegible]	$ 40,000	$ 144,214	$ 40,000	$ 141,714
$ 35,000	$ 149,[illegible]	$ 35,000	$ 146,[illegible]	$ 40,000	$ 144,214	$ 40,000	$ 141,714
	$ 357,208	$ 3,576,[illegible]	$ 357,208				
	$ 357,208	$ 3,576,[illegible]	$ 357,208				
	$ 736,375	$ 7,450,[illegible]	$ 736,375				
	$ 736,375	$ 7,450,[illegible]	$ 736,375				
$ 47,000	$ 356,467	$ 49,000	$ 355,657	$ 50,000	$ 380,517	$ 50,000	$ 377,312
$ 55,000	$ 356,467	$ 143,000	$ 355,657	$ 50,000	$ 380,517	$ 50,000	$ 377,312
$ 25,000	$ 447,464	$ 55,000	$ 439,234	$ 70,000	$ 433,906	$ 75,000	$ 428,164
$ 65,000	$ 447,464	$ 155,000	$ 439,234	$ 85,000	$ 433,906	$ 75,000	$ 428,164
$ 35,000	$ 208,844	$ 35,000	$ 204,394	$ 40,000	$ 201,749	$ 45,000	$ 198,794
$ 45,000	$ 208,844	$ 35,000	$ 204,394	$ 40,000	$ 201,749	$ 45,000	$ 198,794
$ 957,000	$ 3,963,744	$11,449,5[illegible]	$3,350,[illegible]	$ 670,000	$2,263,748	$ 775,000	$2,816,333

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$1,120,000	$ 649,773 61,065	$ 1,200,000	$ 596,620 61,565	$1,200,000	$ 539,620 61,065	$1,200,000	$ 482,620 61,565
$1,120,000	$ 710,838	$ 1,200,000	$ 658,185	$1,200,000	$ 601,185	$1,200,000	$ 544,185

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
TURNPIKE AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
WESTERN KENTUCKY PARKWAY BONDS				
SERIES BONDS	07/01/61	06/85	$ 23,000,000	$ 4,835,000
TERM BONDS	07/01/61	06/97	95,000,000	57,347,000
* * * SERIES TOTAL * * *			$ 118,000,000	$ 61,947,000
MOUNTAIN PARKWAY EXTENSION BONDS				
FIRST SERIES	07/01/63	06/93	$ 29,000,000	$ 9,704,000
* * * SERIES TOTAL * * *			$ 29,000,000	$ 9,704,000
BLUE GRASS PARKWAY BONDS				
FIRST SERIES	07/01/63	06/99	$ 70,000,000	$ 42,365,000
* * * SERIES TOTAL * * *			$ 70,000,000	$ 42,365,000
PURCHASE, PENNYRILE, WESTERN EXT. BONDS				
FIRST SERIES	07/01/66	06/08	$ 120,000,000	$ 78,085,000
SECOND SERIES	07/01/68	06/08	17,500,000	13,275,000
* * * SERIES TOTAL * * *			$ 137,500,000	$ 91,350,000
RESOURCE RECOVERY ROAD BONDS				
1979 SERIES A	11/01/79	06/04	$ 148,920,000	$ 146,073,000
1977 SERIES A	06/01/77	06/02	112,000,000	201,330,000
1978 SERIES A	12/01/78	06/18	250,000,000	242,645,000
* * * SERIES TOTAL * * *			$ 510,920,000	$ 590,995,000
TOLL ROAD REFUNDING OF 1978				
SERIES - A	11/01/78	06/11	$ 280,490,000	$ 280,490,000
* * * SERIES TOTAL * * *			$ 280,490,000	$ 280,490,000
TOLL ROAD REFUNDING BONDS OF 1981				
SERIES - A	12/01/81	06/08	$ 159,385,000	$ 159,385,000
* * * SERIES TOTAL * * *			$ 159,385,000	$ 159,385,000
* * * * AGENCY TOTAL * * * * (See Note 4)			$ 1,445,195,000	$ 1,251,162,000

(Note 4)
The debt service amounts above are principal and interest only. In prior years, debt service was shown as the entire rental payments made by the Department of Transportation.

FISCAL YEAR ENDING 6/30/82		FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
$ 1,200,000 1,710,000	$ 225,600 2,766,776	$ 1,200,000 1,945,000	$ 169,200 2,685,941	$ 1,200,000 1,985,000	$ 112,800 2,594,359	$ 1,200,000 2,255,000	$ 56,400 2,498,387
$ 2,910,000	$ 2,992,376	$ 3,145,000	$ 2,855,141	$ 3,185,000	$ 2,707,159	$ 3,455,000	$ 2,554,787
$ 675,000	$ 415,909	$ 700,000	$ 387,122	$ 750,000	$ 357,372	$ 800,000	$ 325,697
$ 675,000	$ $415,909	$ $700,000	$ $387,122	$ $750,000	$ 357,372	$ 800,000	$ $325,697
$ 1,670,000	$ 1,714,875	$ 1,735,000	$ 1,652,250	$ 1,805,000	$ 1,546,520	$ 1,875,000	$ 1,517,730
$ 1,670,000	$ 1,714,875	$ 1,735,000	$ 1,652,250	$ 1,805,000	$ 1,546,520	$ 1,875,000	$ 1,517,730
$ 2,185,000 320,000	$ 3,709,032 730,125	$ 3,285,000 335,000	$ 3,605,245 772,525	$ 2,390,000 350,000	$ 3,496,708 694,100	$ 2,700,000 165,000	$ 3,383,183 674,850
$ 2,505,000	$ 4,439,157	$ 3,620,000	$ 4,377,770	$ 2,740,000	$ 4,190,808	$ 2,865,000	$ 4,058,033
$ 2,010,000 3,770,000 3,945,000	$10,070,950 11,794,447 15,153,117	$ 3,125,000 3,930,000 4,145,000	$ 9,934,373 11,638,222 14,955,867	$ 2,250,000 4,105,000 4,355,000	$ 9,931,130 11,471,197 14,744,472	$ 2,380,000 4,300,000 4,585,000	$ 9,599,495 11,280,315 14,518,012
$ 9,725,000	$37,018,514	$11,200,000	$36,528,462	$10,710,000	$36,146,799	$11,265,000	$35,397,822
	$16,178,881		$16,178,881		$16,178,881		$16,178,881
	$16,178,881		$16,178,881		$16,178,881		$16,178,881
$ 2,610,000	$ 9,537,975	$ 2,740,000	$ 9,410,085	$ 2,875,000	$ 9,273,083	$ 3,325,000	$ 9,126,463
$ 2,610,000	$ 9,537,975	$ 2,740,000	$ 9,410,085	$ 2,875,000	$ 9,273,083	$ 3,325,000	$ 9,126,463
$21,175,000	$77,012,028	$22,345,000	$73,005,793	$23,265,000	$70,947,599	$24,365,000	$69,803,595

COMMONWEALTH OF KENTUCKY
SCHEDULE OF REVENUE BONDS OUTSTANDING
KY DEVELOPMENT FINANCE AUTHORITY
JUNE 30, 1981

NAME OF ISSUE	DATE OF ISSUE	MATURITY DATE	PRINCIPAL AMOUNT AT ISSUE	TOTAL PRINCIPAL OUTSTANDING
HOSPITAL REVENUE BONDS ST JOSEPH HOSPITAL SERIES 1981	05/01/81	09/11	$ 25,600,000	$ 25,600,000
* * * SERIES TOTAL * * *			$ 25,600,000	$ 25,600,000
* * * * AGENCY TOTAL * * * *			$ 25,600,000	$ 25,600,000

FISCAL YEAR ENDING 6/30/83		FISCAL YEAR ENDING 6/30/84		FISCAL YEAR ENDING 6/30/85		FISCAL YEAR ENDING 6/30/86	
PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
	$2,830,917		$2,830,917		$2,830,917	$155,000	$2,674,129
	$2,830,917		$2,830,917		$2,830,917	$155,000	$2,674,129
	$2,830,917		$2,830,917		$2,830,917	$155,000	$2,674,129

State Property and Buildings Commission Sinking Fund
Economic Security District Office Buildings Revenue Bonds, Project 2
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 61,771.57	
Transfer from Trust and Revolving Fund	296,802.33	
Total Funds Provided		$ 358,573.90
Funds Applied to:		
Principal Requirements	-0-	
Interest Requirements	352,800.00	
Total Funds Applied		352,800.00
Fund Balance June 30, 1981		$ 5,773.90

Information Relating To Economic Security District Office Buildings Revenue Bonds, Project 2

Series J

Dated	March 1, 1973
Date of Final Maturity	20 Years from Date
Net Interest Cost	6.00%
Amount Authorized	$3,500,000.00
Amount Issued	$2,940,000.00
Amount Outstanding June 30, 1981	$2,940,000.00

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds, Project 10
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ -0-	
Transfer from Parks Agency Fund	588,368.00	
Total Funds Provided		$ 588,368.00
Funds Applied to:		
Principal Requirements	$380,000.00	
Interest Requirements	202,864.00	
Paying Agent Fees	2,738.15	
Total Funds Applied		585,602.15
Fund Balance June 30, 1981		$ 2,765.85

Information Relating
To
Park Revenue Bonds, Project 10

Dated	April 1, 1962
Date of Final Maturity	April 1, 1992
Net Interest Cost	3.727%
Amount Authorized	$9,000,000.00
Amount Issued	$9,900,000.00
Amount Outstanding June 30, 1981	$5,045,000.00
Sinking Fund Reserve June 30, 1981	$2,040,060.89

State Property and Buildings Commission Sinking Fund
Economic Security County Office Buildings Revenue Bonds, Project 11
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 3,084.98	
Transfer from Trust and Revolving Fund	58,532.90	
Total Funds Provided		$ 61,617.88
Funds Applied to:		
Principal Requirements	$ 55,000.00	
Interest Requirements	3,100.00	
Total Funds Applied		58,100.00
Fund Balance June 30, 1981		$ 3,517.88

Information Relating
To
Economic Security County Office Buildings Revenue Bonds, Project 11

Series A

105M - Dated	July 1, 1964
100M - Dated	January 1, 1966
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$500,000.00
Amount Issued	$500,000.00
Amount Outstanding June 30, 1981	$ 40,000.00

Series B

Dated	October 1, 1966
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$100,000.00
Amount Issued	$100,000.00
Amount Outstanding June 30, 1981	$100,000.00

Series C

Dated	October 1, 1967
Date of Final Maturity	20 Years from Date
Net Interest Cost	4.00%
Amount Authorized	$50,000.00
Amount Issued	$50,000.00
Amount Outstanding June 30, 1981	$50,000.00

State Property and Buildings Commission Sinking Fund
Area Vocational School Revenue Bonds, Project 12
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 5,557.79	
Transfer from Education General Fund	133,105.00	
Transfer from Capital Construction Fund	36,244.88	
Total Funds Provided		$ 174,907.67
Funds Applied to:		
Principal Requirements	$ 95,000.00	
Interest Requirements	38,105.00	
Paying Agent Fees	202.82	
Total Funds Applied		133,307.82
Fund Balance June 30, 1981		$ 41,600.05

Information Relating
To
Area Vocational School Revenue Bonds, Project 12

Dated	April 1, 1965
Date of Final Maturity	July 1, 1990
Net Interest Cost	3.463%
Amount Authorized	$2,150,000.00
Amount Issued	$2,150,000.00
Amount Outstanding June 30, 1981	$1,005,000.00
Sinking Fund Reserve June 30, 1981	$ 136,250.00

State Property and Buildings Commission Sinking Fund
New State Office Building Addition Revenue Bonds, Project No. 13
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 2,957.07	
Transfer from Trust and Revolving Fund Rental Clearing	268,854.58	
Total Funds Provided		$ 271,811.65
Funds Applied to:		
Principal Requirements	$180,000.00	
Interest Requirements	67,280.00	
Paying Agent Fees	826.95	
Total Funds Applied		248,106.95
Fund Balance June 30, 1981		$ 23,704.70

Information Relating To New State Office Building Addition Revenue Bonds, Project 13

Dated	July 1, 1964
Date of Final Maturity	July 1, 1989
Net Interest Cost	3.54%
Amount Authorized	$3,875,000.00
Amount Issued	$3,875,000.00
Amount Outstanding June 30, 1981	$1,720,000.00
Sinking Fund Reserve June 30, 1981	$ 256,800.00

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds, Project 14
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ -0-	
Transfer from Parks Agency Funds	166,665.00	
Total Funds Provided		$ 166,665.00
Funds Applied to:		
Principal Requirements	$120,000.00	
Interest Requirements	44,765.00	
Paying Agent Fees	896.80	
Total Funds Applied		165,661.80
Fund Balance June 30, 1981		$ 1,003.20

Information Relating
To
Park Revenue Bonds, Project 14

Dated	April 1, 1965
Date of Final Maturity	April 1, 1992
Net Interest Cost	3.6599%
Amount Authorized	$3,000,000.00
Amount Issued	$3,000,000.00
Amount Outstanding June 30, 1981	$1,140,000.00
Sinking Fund Reserve for Projects 14 and 16, as of June 30, 1981	$2,213,815.47

State Property and Buildings Commission Sinking Fund
Health Services Building and Louisville Civic Center Revenue Bonds, Project 15
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 368.26	
Transfer from Transportation Fund	117,300.00	
Total Funds Provided		$ 117,668.26
Funds Applied to:		
Transfer to Project 22	$117,300.00	
Paying Agent Fees	153.70	
Total Funds Applied		117,453.70
Fund Balance June 30, 1981		$ 214.56

Information Relating
To
Health Services Building and Louisville Civic Center Revenue Bonds, Project 15

Dated	July 1, 1965
Date of Final Maturity	July 1, 1981
Net Interest Cost	3.5048%
Amount Authorized	$4,630,000.00
Amount Issued	$4,630,000.00
Amount Outstanding June 30, 1981	-0-

State Property and Buildings Commission Sinking Fund
Park Revenue Bonds of 1967, Project 16
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ -0-	
Transfer from Parks Agency Fund	711,512.00	
Total Funds Provided		$ 711,512.00
Funds Applied to:		
Principal Requirements	$330,000.00	
Interest Requirements	376,008.00	
Paying Agent Fees	2,609.99	
Total Funds Applied		708,617.99
Fund Balance June 30, 1981		$ 2,894.01

Information Relating
To
Park Revenue Bonds of 1967, Project 16

Dated	April 1, 1967
Date of Final Maturity	April 1, 1997
Net Interest Cost	4.899%
Amount Authorized	$10,700,000.00
Amount Issued	$10,700,000.00
Amount Outstanding June 30, 1981	$ 7,450,000.00

Funds Provided by:		
Fund Balance July 1, 1980	$ 9,113.20	
Transfers from General Fund	1,333,600.00	
Transfer from Rental Clearing	1,867,064.00	
Total Funds Provided		$ 3,209,777.20
Funds Applied to:		
Principal Requirements	$1,195,000.00	
Interest Requirements	2,010,000.00	
Paying Agent Fees	1,558.05	
Total Funds Provided		3,206,558.05
Fund Balance June 30, 1981		$ 3,219.15

Information Relating To Capital Plaza Revenue Bonds, Project 17

Dated	Series 1 - July 1, 1967 Series 2 - July 1, 1969
Date of Final Maturity	July 1, 2000
Net Interest Cost	Series 1 - 5.130% Series 2 - 5.780%
Amount Authorized	Series 1 - $45,500,000.00 Series 2 - $ 3,500,000.00
Amount Issued	$49,000,000.00
Amount Outstanding June 30, 1981	$38,790,000.00
Sinking Fund Reserve June 30, 1981	$ 5,614,112.14

State Property and Buildings Commission Sinking Fund
University of Kentucky Stadium Bonds, Project 18
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 82,204.16	
Rental Due from U.K. Athletic Association	354,278.37	
Investment Income from Trustee	256,403.66	
Total Funds Provided		$ 692,886.19
Funds Applied to:		
Principal Requirements	$ 175,000.00	
Interest Requirements	419,144.00	
Trustee and Paying Agent Fees	5,820.37	
Total Funds Applied		599,964.37
Fund Balance June 30, 1981		$ 92,921.82

Information Relating
To
University of Kentucky Stadium Bonds, Project 18

Dated	November 1, 1971
Date of Final Maturity	November 1, 2000
Net Interest Cost	5.7809%
Amount Authorized	$8,700,000.00
Amount Issued	$8,700,000.00
Amount Outstanding June 30, 1981	$7,660,000.00
Sinking Fund Investment June 30, 1981	
(At Cost)	$3,048,327.10
(Market Value)	$2,699,193.23

State Property and Buildings Commission Sinking Fund
Educational TV Revenue Bonds, Project 19
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance June 1, 1980	$ 90,496.38	
Transfers from General Fund	608,250.00	
Total Funds Provided		$ 698,746.38
Funds Applied to:		
Principal Requirements	$ 345,000.00	
Interest Requirements	263,250.00	
Paying Agent Fees	929.01	
Total Funds Applied		609,179.01
Fund Balance June 30, 1981		$ 89,567.37

Information Relating
To
Educational TV Revenue Bonds, Project 19

Dated	July 1, 1967
Date of Final Maturity	July 1, 1992
Net Interest Cost	5.037%
Amount Authorized	$8,560,000.00
Amount Issued	$8,560,000.00
Amount Outstanding June 30, 1981	$5,150,000.00
Sinking Fund Reserve June 30, 1981	$ 932,438.00

State Property and Buildings Commission Sinking Fund
Capital City Airport, Project 20
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 505.93	
Transfer from Transportation Fund	72,690.00	
Total Funds Provided		$ 73,195.93
Funds Applied to:		
Principal Requirements	$ 50,000.00	
Interest Requirements	22,689.00	
Paying Agent Fee	96.24	
Total Funds Applied		72,785.24
Fund Balance June 30, 1981		$ 410.69

Information Relating
To
Capital City Airport, Project 20

Dated	July 1, 1967
Date of Final Maturity	July 1, 1988
Net Interest Cost	4.79%
Amount Authorized	$950,000.00
Amount Issued	$950,000.00
Amount Outstanding June 30, 1981	$430,000.00
Sinking Fund Reserve Balance June 30, 1981	$ 75,325.00

State Property and Buildings Commission Sinking Fund
Commonwealth Convention Center, Project 21
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 124.30	
Transfer from General Fund	2,678,200.00	
Transfer from Agency Fund	449,800.00	
Total Funds Provided		$ 3,128,124.30
Funds Applied to:		
Principal Requirements	$ 715,000.00	
Interest Requirements	2,403,925.00	
Paying Agent Fees	9,067.20	
Total Funds Applied		3,127,992.20
Fund Balance June 30, 1981		$ 132.10

Information Relating To Commonwealth Convention Center Revenue Bonds, Project 21

Dated	December 1, 1976
Date of Final Maturity	July 1, 2006
Net Interest Cost	6.099%
Amount Authorized	$43,000,00.00
Amount Issued	$43,000,000.00
Amount Outstanding June 30, 1981	$36,690,000.00
Sinking Fund Reserve June 30, 1981	$ 3,868,096.92

State Property and Buildings Commission Sinking Fund
Human Resources Building, Project 22
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 122,482.74	
Transfer from Project 15	117,300.00	
Transfer from Federal Fund	2,692,000.00	
Total Funds Provided		$ 2,931,782.74
Funds Applied to:		
Principal Requirements	$ 825,000.00	
Interest Requirements	2,075,363.00	
Paying Agent Fees	16,979.00	
Total Funds Applied		2,917,342.00
Fund Balance June 30, 1981		$ 14,440.74

Information Relating
To
Department for Human Resources Building, Project 22

Dated	May 1, 1975
Date of Final Maturity	Series A - June 1, 1981 Series B - June 1, 1999
Net Interest Cost	5.108%
Amount Authorized	Series A - $ 1,635,000.00 Series B - $31,000,000.00
Amount Issued	$32,635,000.00
Amount Outstanding June 30, 1981	$28,350,000.00

State Property and Buildings Commission Sinking Fund
Kentucky Horse Park - Bond Anticipation Notes - Project 23
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 55,833.73	
Transfer from Park's Agency Funds	246,285.00	
Transfer from General Fund	516,425.00	
Transfer from Capital Construction Fund	10,466,800.00	
Total Funds Provided		$11,285,343.73
Funds Applied to:		
Principal Payment on Notes	$10,500,000.00	
Interest Payment on Renewal Notes	762,710.00	
Paying Agent Fees	4,195.45	
Total Funds Applied		$11,266,905.45
Fund Balance June 30, 1981		$ 18,438.28

Information Relating
To
Kentucky Horse Park Anticipation Notes
Project 23

Dated	December 12, 1978
Date of Final Maturity	December 12, 1980
Net Interest Cost	6.104%
Amount Authorized	$10,500,000.00
Amount Issued	$10,500,000.00
Amount Outstanding June 30, 1981	$10,500,000.00

State Property and Buildings Commission Sinking Fund
State Library and Archives Building
Bond Anticipation Notes, Project 28
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ -0-	
Transfer from Capital Construction Fund	891,250.00	
Total Funds Provided		$ 891,250.00
Funds Applied to:		
Escrowed Interest due in FY 1982	891,250.00	
Total Funds Provided		891,250.00
Fund Balance June 30, 1981		$ -0-

Information Relating
To
State Library and Archives Building
Bond Anticipation Notes, Project 28

Dated	February 25, 1981
Date of Final Maturity	February 25, 1983
Net Interest Cost	7.998%
Amount Authorized	$16,560,000.00
Amount Issued	$11,500,000.00
Amount Outstanding June 30, 1981	$11,500,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Various Purpose Bonds
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 12,964.48	
Transfer from General Fund	2,045,000.00	
Total Funds Provided		$ 2,057,964.48
Funds Applied to:		
Principal Requirements	$1,225,000.00	
Interest Requirements	817,017.00	
Paying Agent Fees	3,749.42	
Total Funds Applied		2,045,766.42
Fund Balance June 30, 1981		$ 12,198.06

Information Relating
To
General Obligation Various Purpose Bonds

Dated	January 1, 1966
Date of Final Maturity	July 1, 1995
Net Interest Cost	3.4887%
Amount Authorized	$37,000,000.00
Amount Issued	$37,000,000.00
Amount Outstanding June 30, 1981	$22,400,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Park Bonds of 1961
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 11,112.78	
Transfer from General Fund	557,000.00	
Registration Fees	25.00	
Total Funds Provided		$ 568,137.78
Funds Applied to:		
Principal Requirement	$ 400,000.00	
Interest Requirements	154,900.00	
Paying Agent Fees	2,021.72	
Total Funds Applied		556,921.72
Fund Balance June 30, 1981		$ 11,216.06

Information Relating
To
General Obligation Park Bonds of 1961

Dated	July 1, 1961
Date of Final Maturity	July 1, 1990
Net Interest Cost	3.471%
Amount Authorized	$10,000,000.00
Amount Issued	$10,000,000.00
Amount Outstanding June 30, 1981	$ 4,300,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Veterans Bonus Bonds
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 45,987.18	
Transfer from General Fund	7,832,000.00	
Registration Fees	80.00	
Total Funds Provided		$ 7,878,157.18
Funds Applied to:		
Principal Requirements	$5,550,000.00	
Interest Requirements	2,267,679.00	
Paying Agent Fees	18,201.57	
Total Funds Applied		7,835,880.57
Fund Balance June 30, 1981		$ 42,276.61

Information Relating To General Obligation Veterans Bonus Bonds

Dated	July 1, 1960
Date of Final Maturity	July 1, 1990
Net Interest Cost	1st Series - 3.637% 2nd Series - 3.294%
Amount Authorized	$140,000,000.00
Amount Issued	$140,000,000.00
Amount Outstanding June 30, 1981	$ 59,975,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1957
Statement of Source and Application of Funds
For Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 7,917.17	
Transfer from Transportation Fund	3,008,000.00	
Total Funds Provided		$ 3,015,917.17
Funds Applied to:		
Principal Requirements	$2,500,000.00	
Interest Requirements	510,000.00	
Paying Agent Fees	5,099.69	
Total Funds Applied		3,015,099.69
Fund Balance June 30, 1981		$ 817.48

Information Relating
To
General Obligation Highway Bonds of 1957

Dated	January 1, 1957
Date of Final Maturity	July 1, 1986
Net Interest Cost	2.950%
Amount Authorized	$100,000,000.00
Amount Issued	$100,000,000.00
Amount Outstanding June 30, 1981	$ 14,500,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1961
Statement of Source and Application of Funds
For Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 1,787.85	
Transfer from Transportation Fund	6,078,335.00	
Registration Fees	50.00	
Total Funds Provided		$ 6,080,172.85
Funds Applied to:		
Principal Requirements	$4,200,000.00	
Interest Requirements	1,862,900.00	
Paying Agent Fees	17,203.16	
Total Funds Applied		6,080,103.16
Fund Balance June 30, 1981		$ 69.69

Information Relating To General Obligation Highway Bonds of 1961

Dated	July 1, 1961
Date of Final Maturity	July 1, 1990
Net Interest Cost	Series 1 - 3.60% Series 2 - 3.071% Series 3 - 3.238%
Amount Authorized	$90,000,000.00
Amount Issued	$90,000,000.00
Amount Outstanding June 30, 1981	$55,300,000.00

State Property and Buildings Commission Sinking Fund
General Obligation Highway Bonds of 1965
Statement of Source and Application of Funds
For the Fiscal Year Ended June 30, 1981

Funds Provided by:		
Fund Balance July 1, 1980	$ 36,284.82	
Transfer from Transportation Fund	9,170,297.00	
Registration Fees	135.00	
Total Funds Provided		$ 9,207,336.82
Funds Applied to:		
Principal Requirements	$3,880,000.00	
Interest Requirements	5,303,730.00	
Paying Agent Fees	16,055.84	
Total Funds Provided		9,199,785.84
Fund Balance June 30, 1981		$ 7,550.98

Information Relating
To
General Obligation Highway Bonds of 1965

Dated	January 1, 1966
Date of Final Maturity	July 1, 1995
Net Interest Cost	3.488%
Amount Authorized	$139,000,000.00
Amount Issued	$139,000,000.00
Amount Outstanding June 30, 1981	$107,485,000.00

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